



NOTICE TO INVESTOR

ISSUANCE OF FOURTH SUPPLEMENTARY MASTER PROSPECTUS

Dear Valued Investor,

We would like to inform you that the Fourth Supplementary Master Prospectus has been submitted for registration with the Securities Commission (SC) on 9 May 2025.

The issuance of the Fourth Supplementary Master Prospectus include, but not limited to the following:

- 1) change name PMB Shariah Tactical Fund to Amanah Saham MARA;
- 2) to appointed Amanie Advisors Sdn Bhd as the new Shariah Adviser of the Funds effective 2 April 2025
- 3) to rephrase the investment strategy for PMB Shariah Aggressive Fund;
- 4) to rephrase the investment strategy for PMB Shariah ESG Global Equity Fund;
- 5) to update the investment strategy for PMB Shariah ASEAN Starts Equity Fund;
- 6) to updated with the latest version of the tax report; and
- 7) other general amendments to reflect the latest information and for better clarity.

For further details, kindly refer to the summary list of amendments in **Appendix 1**.

These changes will be reflected in the Fourth Supplementary Master Prospectus and shall be made available for download subject to the registration of the Fourth Supplementary Master Prospectus with the SC.

This Fourth Supplementary Master Prospectus is to be read in conjunction with the Master Prospectus Dated 1 April 2022, the First Supplementary Master Prospectus dated 1 December 2022, the Second Supplementary Master Prospectus dated 14 August 2023 and the Third Supplementary Master Prospectus dated 1 March 2024.

With the changes made to the Funds, we believe that the Funds would continue to meet its investment objectives for the Unit Holders.

We would like to take this opportunity to thank you for your support. Should you need any further clarification, please contact us at:

Customer Services Unit

PMB Investment Berhad

2nd Floor, Wisma PMB

No. 1A, Jalan Lumut

50400 Kuala Lumpur

Tel: (03) 4145 3900 or (03) 4145 3800 (General Line)

E-mail: clients@pelaburanmara.com.my

Thank you.

Date: 9 May 2025.

This is a computer-generated document. No signature is required.

Appendix 1

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
1.	SECTION 1 – GLOSSARY OF TERMS/ABBREVIATION		
1.1	Page 6-8 of the Master Prospectus	<p>“PMB STF” : means PMB Shariah Tactical Fund</p> <p>“BIMBSEC”: means BIMB Securities Sdn Bhd</p> <p>“Shariah Adviser” : means refers to BIMBSEC which includes its permitted assigns and successors in title;</p>	<p>“ASM” : means <u>Amanah Saham MARA</u></p> <p>“Amanie”: means <u>Amanie Advisors Sdn Bhd</u></p> <p>“Shariah Adviser” : means refers to <u>Amanie which includes its permitted assigns and successors in title;</u></p>
2.	SECTION 2 – CORPORATE DIRECTORY		
	Page 2 of Third Supplementary Master Prospectus	<p>Trustee: AmanahRaya Trustees Berhad 200701008892 (766894-T)</p> <p>Registered Office: Tingkat 11, Wisma AmanahRaya No. 2, Jalan Ampang, 50508 Kuala Lumpur Tel: (03) 2055 7388 Fax: (03) 2031 6161</p> <p>Business Office : Level 14, Wisma AmanahRaya No. 2, Jalan Ampang, 50508 Kuala Lumpur Tel: (03) 2036 5129 Fax: (03) 2072 0322 E-mail: art@artrustees.com.my Website: www.artrustees.my</p>	<p>Trustee: AmanahRaya Trustees Berhad 200701008892 (766894-T)</p> <p>Registered Office: <u>Level 34 Vista Tower,</u> <u>The Intermark</u> <u>348 Jalan Tun Razak</u> <u>50400 Kuala Lumpur</u> <u>Tel: (03) 2055 7388 Fax: (03) 2031 6161</u></p> <p>Business Office : <u>Level 31 Vista Tower, The Intermark</u> <u>348 Jalan Tun Razak</u> <u>50400 Kuala Lumpur</u> <u>Tel: (03) 2036 5129 Fax: (03) 2072 0322</u> E-mail: <u>info@artrustees.com.my</u> Website: <u>www.artrustees.my</u></p>

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	Page 2 of Third Supplementary Master Prospectus	<p>Shariah Adviser: BIMB Securities Sdn Bhd 199401004484 (290163-X)</p> <p>Registered Office: Level 32, Menara Bank Islam No. 22, Jalan Perak, 50450 Kuala Lumpur Tel: (03) 2726 7814 Fax: (03) 2088 8033</p> <p>Business Office : Level 34, Menara Bank Islam No. 22, Jalan Perak, 50450 Kuala Lumpur Tel: (03) 2613 1600 Fax: (03) 2613 1799 Website: .www.bimbsec.com.my Email: shariah@bimbsec.com.my</p>	<p><u>Shariah Adviser:</u> Amanie Advisors Sdn Bhd 200501007003 (684050-H)</p> <p><u>Registered Office:</u> <u>Unit 11-3A, 3rd Mile Square</u> <u>No. 151, Jalan Klang Lama Batu 3 ½</u> <u>58100 Kuala Lumpur</u></p> <p><u>Business Office :</u> <u>Level 13A-2, Menara Tokio Marine Life</u> <u>189, Jalan Tun Razak</u> <u>50400 Kuala Lumpur</u> <u>Tel: 03-2161 0260</u> <u>Fax: 03-2161 0262</u> <u>E-mail: contact@amanieadvisors.com</u> <u>Website: www.amanieadvisors.com</u></p>
3.	SECTION 3 – THE FUNDS		
3.1	<p>Subsection 3.1.4 PMB SHARIAH AGGRESSIVE FUND</p> <p>Page 18 of the Master Prospectus</p>	<p>3.1.4 PMB SHARIAH AGGRESSIVE FUND INVESTMENT STRATEGY</p> <p>The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah compliant equity-related securities listed on any recognised stock exchange in Malaysia.</p> <p>The Fund has an aggressive investment approach where active trading strategy is adopted. Its PTR may be higher than that of the normal equity-based funds.</p>	<p>3.1.4 PMB SHARIAH AGGRESSIVE FUND INVESTMENT STRATEGY</p> <p>The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognised stock exchange in Malaysia.</p> <p><u>The Fund has an aggressive investment approach designed to capitalise on rapidly changing market conditions by identifying and seizing opportunities in volatile sectors, emerging trends, or undervalued companies.</u></p>

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		<p>The Fund will invest primarily in a diversified portfolio among any of the Shariah-compliant equities of top 300 Shariah-compliant companies in terms of market capitalisation listed on Bursa Malaysia (at the point of purchase). Exclusions from the list of the 300, if any, will be the companies that have been classified as PN17 companies by Bursa Malaysia in order to mitigate the risk of investing in a potential insolvent company.</p> <p>The research process will be based on relative performance analysis that is aimed at selecting a portfolio of Shariah-compliant equities among the stock universe as mentioned above that have the potential to have a good relative price performance.</p> <p>The relative performance analysis will be conducted on a quarterly basis, or as and when the designated fund manager deemed necessary following significant changes in political or economic conditions in the countries, market indicators of relevant stock exchanges, or fundamentals of specific</p> <p>stocks that the Fund has held its investment in. The designated fund manager will actively monitor the investment portfolio of the Fund and will trade the stocks depending on the outcome of the relative performance analysis. The frequency of trading of securities will very much depend on market conditions.</p> <p>Under normal circumstances, allocation to Shariah-compliant equities and Shariah-compliant equity related securities ranges between 80% and 99.5% of the NAV of the Fund. The remaining will be invested in Islamic money market instruments, Islamic deposit placements and/or other Shariah compliant permitted investments. The equity allocation may be reviewed from time to time depending on the global, regional and local economic as well as equity market conditions. This includes assessing the relevant political, economic and business environment prior to making investment decisions.</p>	<p><u>The portfolio construction process will be research-driven with extensive bottom-up fundamental analysis coupled with top down economic and sector analysis. In identifying investable Shariah-compliant securities, the designated fund manager will rely on fundamental research, taking into consideration the companies' financial strengths (including track records), prospects, business operations and governance. In addition, the economic and sectoral prospects in which the companies operate will also be assessed. Depending on market conditions, the research process may also be based on relative performance analysis that is aimed at selecting a portfolio of Shariah-compliant stocks that with the potential for good relative price performance.</u></p> <p><u>The Fund will also partake in situational investment opportunity (such as initial public offerings, mergers and acquisitions, and privatisation) within the acceptable level of risks as analysed by the designated fund manager.</u></p> <p><u>In view of its investment objective, the designated fund manager will adopt an active investment management approach and frequency of trading of securities will largely depend on market conditions.</u></p> <p>Under normal circumstances, allocation to Shariah-compliant equities and Shariah-compliant equity related securities ranges between 80% and 99.5% of the NAV of the Fund. The remaining will be invested in Islamic money market instruments, Islamic deposit placements and/or other Shariah compliant permitted investments. The equity allocation may be reviewed from time to time depending on the global, regional and local economic as well as equity market conditions. This includes assessing the relevant political, economic and business environment prior to making investment decisions.</p>

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3.2	Subsection 3.1.12 PMB Shariah ASEAN Stars Equity Fund Page 37 of the Master Prospectus	<p>3.1.12 PMB Shariah ASEAN Stars Equity Fund INVESTMENT STRATEGY</p> <p>The Fund will invest in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognised stock exchanges in ASEAN member countries where the respective regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).</p> <p>It will invest between 70% to 99.5% of the Fund's NAV in a diversified portfolio among any of the Shariah-compliant equities and Shariah-compliant equity-related securities of the top 300 Shariah-compliant companies in terms of market capitalisation (at the point of purchase) listed on recognised stock exchange in any of the ASEAN member countries.</p> <p>The research process will be based on relative performance analysis that is aimed at selecting a portfolio of Shariah compliant equities among the stock universe as mentioned above that have the potential to have a good relative price performance.</p> <p>The relative performance analysis will be conducted on a quarterly basis, or as and when the designated fund manager deemed necessary</p> <div data-bbox="468 1052 1228 1157"> <pre> graph LR A[Shariah-compliant equities in ASEAN stock exchanges] --> B[Shariah-compliant equities of the top 300 Shariah-compliant companies by market capitalisation] B --> C[Relative performance analysis] C --> D[Stock selection] </pre> </div> <p>following significant changes in political or economic conditions in the countries, market indicators of relevant stock exchanges, or fundamentals of specific stocks that the Fund has held its investment in.</p> <p>The designated fund manager will actively monitor the investment portfolio of the Fund and will trade the stocks depending on the</p>	<p>3.1.12 PMB Shariah ASEAN Stars Equity Fund INVESTMENT STRATEGY</p> <p><u>The Fund will invest between 70% to 99.5% of the Fund's NAV into Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognised stock exchanges in ASEAN member countries.</u></p> <p><u>The Fund will invest in a diversified portfolio among any of the Shariah-compliant equities and Shariah-compliant equity-related securities of the top 300 Shariah-compliant companies in terms of market capitalisation (at the point of purchase) listed on recognised stock exchange in any of the ASEAN member countries.</u></p> <p><u>The designated fund manager, upon the advice and in consultation with the Investment Adviser, will construct the portfolio based on relative strength analysis. The analysis, which will be based on the Investment Adviser's proprietary views on the supply and demand of a security, aimed at selecting a portfolio of Shariah-compliant equities among the stock universe as mentioned above that have the potential to deliver commendable return. The Fund may be entitled to warrants and rights as a result of the corporate action from the mother share held by the Fund. The designated fund manager will evaluate and decide whether to subscribe such entitlement, if any.</u></p> <div data-bbox="1270 1141 1995 1255"> <pre> graph LR A[Shariah-compliant equities in ASEAN stock exchanges] --> B[Shariah-compliant equities of the top 300 Shariah-compliant companies by market capitalisation] B --> C[Relative performance analysis] C --> D[Stock selection] </pre> </div> <p><u>In view of its investment objective, the Fund will adopt an active investment management approach and frequency of trading of securities will very much depend on market conditions. Its</u></p>

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		<p>outcome of the relative performance analysis. The frequency of trading of securities will very much depend on market conditions.</p> <p>The Fund will maintain equity exposure within a range of 70% to 99.5% of its NAV. The remaining balance of the Fund's NAV shall be invested in Islamic money market instruments, Islamic deposit placement, sukuk, Islamic collective investment schemes and/or other Shariah-compliant investment instruments.</p>	<p><u>portfolio turnover ratio could potentially be higher than that of the normal equity-based funds.</u></p> <p><u>Under normal circumstances, investment into Shariah-compliant equities and Shariah-compliant equity related securities ranges between 70% and 99.5% of the NAV of the Fund. The remainder will be invested in Islamic money market instruments and/or Islamic deposit placements. The equity allocation may be reviewed from time to time depending on the global, regional and local economic as well as equity market conditions. This includes assessing the relevant political, economic and business environment prior to making investment decisions.</u></p> <p><u>The Fund may take temporary defensive positions that may be inconsistent with the Fund's principal strategy corresponding to adverse economic and/or political conditions or potential sharp downturn in the equities market that may be likely leading to substantial capital loss. In such circumstances, the designated fund manager may reallocate up to 100% of the Fund's Shariah-compliant equity investments into other permitted investments, including Islamic money market instruments and/or Islamic deposit placements.</u></p>
3.3	Paragraph 2 of the Investment Strategy for PMB Shariah ESG Global Equity Fund in Subsection 3.1.6 PMB Shariah ESG Global Equity Fund	<p>Paragraph 2 of the Investment Strategy for PMB Shariah ESG Global Equity Fund in Subsection 3.1.6 PMB Shariah ESG Global Equity Fund</p> <p>INVESTMENT STRATEGY</p> <p>For the ESG consideration, the designated fund manager will use the stock universe of the global Shariah-compliant equities within, but not limited to the constituent of MSCI ACWI Islamic Index screened using IdealRatings ESG scoring methodology rated BB and above.</p>	<p>Paragraph 2 of the Investment Strategy for PMB Shariah ESG Global Equity Fund in Subsection 3.1.6 PMB Shariah ESG Global Equity Fund</p> <p>INVESTMENT STRATEGY</p> <p>For the ESG consideration, the designated fund manager will use the stock universe of the global Shariah-compliant equities <u>that are listed or issued under any internationally recognised and commonly accepted Shariah indices, including but not limited to</u> the constituent of MSCI ACWI Islamic Index screened using IdealRatings ESG scoring methodology rated BB and above.</p>

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	Page 4 of the Second Supplementary Master Prospectus		
3.4	Subsection 3.2.1 PMB Shariah Tactical Fund Page 40 of the Master Prospectus	3.2.1 PMB SHARIAH TACTICAL FUND General Information The Fund was initially launched on 29 October 1979 as Kumpulan Modal Bumiputera Yang Ke Sebelas for Bumiputera investors. Unit Holders had on 4 July 2013 approved the change of the Fund's investment objective, making it an Islamic unit trust fund that is tactical in nature and opened to the public. The Fund was re-launched as ASM Shariah Tactical Fund on 25 October 2013. It assumes its current name on 28 April 2014.	3.2.1 AMANAH SAHAM MARA (formerly PMB Shariah Tactical Fund) General Information The Fund was initially launched on 29 October 1979 as Kumpulan Modal Bumiputera Yang Ke Sebelas for Bumiputera investors. Unit Holders had on 4 July 2013 approved the change of the Fund's investment objective, making it an Islamic unit trust fund that is tactical in nature and opened to the public. The Fund was re-launched as ASM Shariah Tactical Fund on 25 October 2013. <u>Pursuant to the Master Prospectus dated 28 April 2014, this Fund once again changed its name from ASM Shariah Tactical Fund to PMB Shariah Tactical Fund in line with the change of the Manager's name from ASM Investment Services Berhad to PMB Investment Berhad. On xxxx 2025, the Fund changed its name to Amanah Saham MARA.</u>
3.5	Subsection 3.12.1 Shariah Investment Guidelines Page 16-20 of the Second Supplementary Prospectus	3.12.1 Shariah Investment Guidelines The following guidelines are adopted by the Shariah Adviser in determining the Shariah status of the investments of the Funds: <ul style="list-style-type: none"> The Funds must at all times and all stages of its operation comply with Shariah requirements as resolved by the SAC of the SC or in cases where no specific rulings are made by the SAC of the SC, the decisions of the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices. 	3.12.1 Shariah Investment Guidelines <u>The following are the Shariah investment guidelines for the Fund, which the Manager, are to strictly adhere to on a continuous basis. At all times, the Fund shall invest in activities and instruments that are allowed under Shariah principles and shall not invest in activities and instruments that are prohibited under Shariah principles based on the Shariah Adviser's established parameters which are mutually agreed by the Manager and/or the Investment Manager.</u>

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		<ul style="list-style-type: none"> The Funds must be established and operated by the Manager, and finally redeemed by the investors on the basis of contracts which are acceptable in Shariah. The banking facilities and short-term money market instruments used for the Funds have to be Shariah-compliant. Similarly, all the other investment instruments must be Shariah-compliant. For Shariah-compliant securities listed on the Bursa Malaysia, the Funds' investments must be strictly confined to those Shariah-compliant securities on the List of Shariah-Compliant Securities by the SAC of the SC. For Islamic money market instruments, sukuk and Islamic deposits, they shall be based on the data readily available on BNM, the SC and the financial institutions' websites respectively. The SAC of the SC has adopted a standard methodology to determine the Shariah compliance for the securities of companies listed on Bursa Malaysia. This methodology takes into consideration both the quantitative and qualitative aspects of the listed companies. <p>(a) Quantitative Analysis: The quantitative part is a two-tier benchmark applied to the business activities of the companies and to the financial ratios of the companies. The business activity benchmarks consist of a 5% benchmark and a 20% benchmark.</p> <p>(i) Business Activity Benchmarks For the business activity benchmarks, the revenue or income contribution of Shariah non-compliant business activities to the group revenue or group profit before taxation of the listed companies will be</p>	<p><u>The following guidelines are adopted by the Shariah Adviser in determining the Shariah status of the Funds investments:</u></p> <p>a) Shariah-compliant Equities</p> <ul style="list-style-type: none"> <u>Investment in Malaysia</u> The Fund will invest based on the list of Shariah-compliant listed equities issued by the Shariah Advisory Council (SAC) of the Securities Commission (SC), which is revised biannually. For domestic unlisted equities, the Shariah Adviser will assess their Shariah compliance using the SAC of the SC's Shariah screening methodology. <u>Investment in Foreign or Global Markets</u> The Fund shall invest in global Shariah-compliant securities that are listed or issued under any internationally recognized and commonly accepted Shariah indices, including but not limited to the MSCI ACWI Islamic Index, as provided by the engaged global Shariah screening service provider and in accordance with the agreed screening methodology. In the event that the Funds wish to invest in securities not covered by the engaged global Shariah screening service provider, the Manager must submit to the Shariah Adviser the latest information pertaining to the issuer's business activities, its complete financial statements and other related information to enable the Shariah Adviser to carry out the Shariah screening process in accordance to the below:

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		<p>computed and compared against the relevant business activity benchmarks, and must be less than the 5% or the 20% benchmarks.</p> <p>The 5% benchmark would be applicable to the following business activities:</p> <ul style="list-style-type: none"> • Conventional banking and lending; • Conventional insurance; • Gambling; • Liquor and liquor-related activities; • Pork and pork-related activities; • Non-halal food and beverages; • Shariah non-compliant entertainment; • Interest income¹ from conventional accounts and instruments (including interest income awarded arising from a court judgement or arbitration); • Dividends¹ from Shariah non-compliant investments; • Tobacco and tobacco-related activities; and • Other activities deemed non-compliant according to Shariah principles as determined by the SAC of the SC. <p>¹ <i>Interest income and dividends from Shariah non-compliant investments will be compared against the group revenue. However, if the main activity of the company is holding of investment, the dividends from Shariah non-compliant investments will be compared</i></p>	<p><u>Business Activity Screening</u></p> <p><u>The Funds is not allowed to invest in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from the following activities (“prohibited activities”):</u></p> <ul style="list-style-type: none"> • <u>Alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs.</u> • <u>Tobacco⁵: cigarettes and other tobacco products manufacturers and retailers; this also includes manufacture and retail of cannabis or cannabis related products except those used for medical or pharmaceutical purpose.</u> • <u>Pork related products: companies involved in the manufacture and retail of pork products.</u> • <u>Conventional Financial Services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialized finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel-related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee-based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial</u>

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		<p><i>against the group revenue and group profit before taxation.</i></p> <p>The 20% benchmark would be applicable to the following activities:</p> <ul style="list-style-type: none"> • Share trading in Shariah non-compliant securities; • Stockbroking business other than Islamic stockbroking company; • Rental received from Shariah non-compliant activities; and • Other activities deemed non-compliant according to Shariah principles as determined by the SAC of the SC. <p>(ii) <u>Financial Ratio Benchmarks</u></p> <p>In addition, the financial ratios for cash in conventional accounts and instruments as well as interest-bearing debts over the total assets of the listed companies are also considered in the analysis carried out by the SAC of the SC to determine their Shariah compliance status.</p> <p>The financial ratios applied are as follows:</p> <ul style="list-style-type: none"> • Ratio of cash over total assets <p>Cash will only include cash placed in conventional accounts and instruments, whereas cash placed in Islamic accounts and instruments will be excluded from the calculation.</p> <ul style="list-style-type: none"> • Ratio of debt over total assets 	<p><u>institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance.</u></p> <ul style="list-style-type: none"> • <u>Defence / Weapons: manufacturers of military aerospace and defense equipment, parts or products, including defense electronics and space equipment.</u> • <u>Gambling / Casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services.</u> • <u>Music: producers and distributors of music, owners and operators of radio broadcasting systems.</u> • <u>Hotels: owners and operators of hotels</u> • <u>Cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services.</u> • <u>Adult Entertainment: owners and operators of adult entertainment products and activities; this also includes companies that offer online dating services through the ownership and operation of websites or mobile applications that facilitate profile-based</u>

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		<p>Debt will only include interest-bearing debt whereas Islamic financing will be excluded from the calculation.</p> <p>Both benchmark ratios, which are intended to measure <i>riba</i> and <i>riba</i>-based elements within a listed company's balance sheet, must be less than 33%.</p> <p>(b) Qualitative Analysis: As for qualitative aspect of the Shariah compliance analysis, an additional criterion will be considered namely the public perception or image of the company which must be acceptable from the Shariah perspective.</p> <ul style="list-style-type: none"> The SAC of the SC had considered the following criteria for a Special Purpose Acquisition Company to be classified as Shariah-compliant: <ul style="list-style-type: none"> (a) the proposed business activity should be Shariah-compliant; (b) the entire proceeds raised from the initial public offering should be placed in Islamic accounts; and (c) in the event that the proceeds are invested, the entire investment should be Shariah-compliant. Shariah-compliant securities include Shariah-compliant ordinary shares and Shariah-compliant warrants (issued by the companies themselves). This means that warrants are classified as Shariah-compliant securities provided the underlying shares are also Shariah-compliant. On the other hand, loan stocks and bonds are Shariah non-compliant 	<p><u>matchmaking with the goal of developing romantic or sexual relationships while matrimonial services are not considered.</u></p> <p><u>Business Activity Screening</u> <u>The Fund shall invest in companies complied to the following financial ratio:</u></p> <ul style="list-style-type: none"> <u>Total Debt over 36-month average market capitalization < 33.33%</u> <u>Sum of cash and interest-bearing securities over 36-month average market capitalization < 33.33%</u> <u>Sum of accounts receivables and cash securities over 36-month average market capitalization < 49.00%</u> <p>b) <u>Islamic Money Market Instruments</u> <u>The Fund will invest in Islamic money market instruments approved by the SAC of SC, SAC of BNM and/or the Shariah Adviser. The Shariah Adviser will review any Islamic money market instruments to be invested by the Fund based on data readily available on BNM, the SC and the financial institutions' websites respectively.</u></p> <p>c) <u>Islamic Deposit</u> <u>Islamic Deposits shall be placed and maintained in an Islamic Account with licensed Islamic Banks. The fund is prohibited from investing in interest bearing liquid assets and recognizing any interest income.</u> <u>In circumstances where clients' funds are received or managed outside Malaysia, or where such funds are intended for the settlement of non-ringgit transactions, the Fund may,</u></p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
		<p>securities unless they are structured based on the SAC of the SC's approved Shariah rulings, concept and principles.</p> <ul style="list-style-type: none"> For investments in foreign Shariah-compliant equities, the equity securities are classified as Shariah-compliant by the engaged global Shariah screening service provider, in accordance with the Shariah screening methodology of the SAC of the SC. In the event of reclassification of foreign Shariah-compliant equities to be Shariah non-compliant, the Funds are to abide by the rules as laid down by the SAC of the SC and by this Shariah Investment Guidelines. In the event that the Funds wish to invest in foreign Shariah-compliant equities not covered by the engaged global Shariah screening provider or other approved lists by the Shariah Adviser, the Manager must submit to the Shariah Adviser the latest information pertaining to the issuer's business activities, its complete financial statements and other related information to enable the Shariah Adviser to carry out Shariah screening. The Shariah Adviser applies the screening methodology of the SAC of the SC in this Shariah screening. For investments in domestic or foreign unlisted Shariah-compliant equities, the Shariah Adviser also applies the screening methodology of the SAC of the SC in its Shariah screening. As such, the Manager must submit to the Shariah Adviser the latest information pertaining to the issuer's business activities, its complete financial statements and other related information to enable the Shariah Adviser to carry out the Shariah screening. As investments in domestic or foreign Islamic structured product, foreign listed and unlisted sukuk or any foreign Shariah-compliant investment instrument, the Manager 	<p><u>with the prior approval of the Shariah Adviser, place these funds into a non-interest-bearing account held outside Malaysia, ensuring full compliance with Shariah principles.</u></p> <p>d) <u>Sukuk</u></p> <p><u>The fund will only invest in listed and unlisted domestic Sukuk which is approved by the SAC of the SC.</u></p> <p><u>For local Sukuk, the Shariah Adviser will review any Sukuk instruments to be invested by the Fund based on data available at:</u></p> <ul style="list-style-type: none"> <u>Bix Malaysia (https://www.bixmalaysia.com)</u> <u>Fully Automated System for Issuing / Tendering (https://fast.bnm.gov.my)</u> <p><u>For foreign Sukuk, the Fund will invest in listed and unlisted Sukuk approved by the local Shariah governing bodies of the respective countries, Accounting and Auditing Organization for Islamic Financial Institutions (AAOIFI) and/or other Shariah board/standards acceptable to the Shariah Adviser.</u></p> <p>e) <u>Any other Shariah compliant instruments</u></p> <p><u>The Fund may also invest in other instruments, both listed and unlisted, that are deemed Shariah-compliant by the SAC of the SC, SAC of BNM or the Shariah Adviser.</u></p> <p><u>Should the instruments not be approved by any of the aforementioned bodies, the Manager must submit all pertinent information—including memoranda, prospectuses, structure details, utilisation of proceeds, Shariah contracts, and Shariah pronouncements by the relevant Shariah</u></p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
		<p>must submit to the Shariah Adviser all pertinent information including the memoranda and prospectuses, its structures, utilisation of the proceeds, Shariah contracts and Shariah pronouncements by the relevant Shariah advisers advising the Islamic structured product or sukuk issuance or instrument, for the Shariah Adviser to confirm the Shariah status of the said Islamic structured product or sukuk or instrument.</p> <ul style="list-style-type: none"> • For investments in Islamic collective investment schemes, the Manager must submit to the Shariah Adviser all pertinent information including the prospectuses, its structures, investment avenues, Shariah investment guidelines, Shariah contracts and Shariah pronouncements by the relevant Shariah advisers advising the Islamic collective investment schemes, for the Shariah Adviser to confirm the Shariah status of the said Islamic collective investment schemes. • The decision of the Shariah Adviser shall be final. • To facilitate the purchase and sale of foreign Shariah-compliant equities and Shariah-compliant investment instruments, there may be a need to have cash placement in a conventional bank account outside Malaysia. In such circumstances, the conventional account should be non-interest bearing and the sole purpose is only to facilitate purchase and sale of foreign Shariah-compliant equities and Shariah-compliant investment instruments. In the event that such a non-interest bearing account is unavailable, all interests earned shall be cleansed and that shall be undertaken annually if not earlier. 	<p><u>advisers—to the Shariah Adviser for confirmation of the Shariah status of the said instruments.</u></p> <p><u>The decision of the Shariah Adviser of the Funds shall be final and where the Shariah Adviser request a change to the Shariah Investment Guidelines, it shall give the Manager a reasonable period of time to effect such change in the Prospectus in accordance with the requirements of any applicable law and regulation.</u></p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
		<ul style="list-style-type: none"> The Funds may only use derivatives for hedging purposes. Such derivatives must be Islamic derivatives. However, if Islamic derivatives are not available or are not commercially viable, the Funds may use conventional derivatives subject to prior approval from the Shariah Adviser being obtained. 	
3.6	Subsection 3.12.2 Cleansing process for the Funds Page 20-23 of the Second Supplementary Prospectus	3.12.2 Shariah Investment Guidelines a) Wrong investment (i) Investment in Shariah non-compliant equity securities This refers to Shariah non-compliant investment made by the Manager. The said investment shall be disposed of or withdrawn with immediate effect, if possible, or otherwise within one (1) calendar month of knowing the status of the investment. In the event that the investment resulted in any gain in the form of capital gain or dividend received before or after the disposal of the investment, it has to be channeled to <i>baitulmal</i> and/or charitable bodies advised by the Shariah Adviser. The fund has a right to retain only the investment cost. The Shariah Adviser advises that this cleansing process (namely, channeling of income from wrongful investment to <i>baitulmal</i> and/or charitable bodies advised by the Shariah Adviser) shall be carried out within two (2) calendar months from the said disposal or withdrawal date. If the disposal of the investment resulted in losses to the Funds, the losses are to be borne by the Manager. (ii) Investment in other Shariah non-compliant instruments (namely, fixed income instruments or	3.12.2 Shariah Investment Guidelines <ul style="list-style-type: none"> <u>Wrong investment</u> <u>Investment in Shariah non-compliant securities and instruments</u> <u>This refers to Shariah non-compliant investment made by the Manager. The said investment shall be disposed of or withdrawn with immediate effect, if possible, or otherwise within one (1) calendar month of knowing the status of the investment. In the event that the investment resulted in any gain in the form of capital gain or dividend before or after the disposal of the investment, it has to be channeled to baitulmal and/or charitable bodies approved by the Shariah Adviser. The Shariah Adviser advises that this cleansing process (namely, channeling of income from wrongful investment to baitulmal and/or charitable bodies approved by the Shariah Adviser) shall be carried out within two (2) calendar months from the said disposal or withdrawal date. If the disposal of the investment resulted in losses to the Funds, the losses are to be borne by the Manager.</u> <u>Reclassification of Shariah status of the Funds' investments</u> <u>Reclassification of Shariah-Compliant Securities and Instruments</u>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
		<p>money market instruments or deposits or collective investment schemes)</p> <p>The said investment shall be disposed of or withdrawn with immediate effect, if possible, or otherwise within one (1) calendar month of knowing the status of the investment. In the event that the investment resulted in Shariah non-compliant income received before or after the disposal of the investment, it has to be channeled to <i>baitulmal</i> and/or charitable bodies as advised by the Shariah Adviser. The fund has a right to retain only the investment cost. The Shariah Adviser advises that this cleansing process (namely, channeling of income from wrongful investment to <i>baitulmal</i> and/or charitable bodies advised by the Shariah Adviser) shall be carried out within two (2) calendar months from the said disposal or withdrawal date. If the disposal of the investment resulted in losses to the Funds, the losses are to be borne by the Manager.</p> <p>b) Reclassification of Shariah status of the Funds' investments</p> <p>(i) Equity securities</p> <p>Reclassification of Shariah status refers to securities which were earlier classified as Shariah-compliant securities but due to failure to meet the set benchmark criteria, are subsequently reclassified as Shariah non-compliant by the SAC of the SC, the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices. If on the reclassification effective date, the value of the securities held exceeds or is equal to the investment cost, the Funds which hold such Shariah non-compliant securities must liquidate them. To determine the time frame to liquidate</p>	<p><u>Reclassification of Shariah status refers to securities that were previously classified as Shariah-compliant but later failed to meet the set benchmark criteria and were subsequently reclassified as Shariah non-compliant by the SAC of the SC, the Shariah Adviser, or the Shariah Supervisory Boards of relevant Islamic indices.</u></p> <p><u>If on the reclassification effective date, the market value of the securities or instruments held is equal to or exceeds the investment cost, the Funds must liquidate them within one (1) calendar month of reclassification. Any dividends, income received, or capital gains from disposal based on the closing price on the reclassification effective date may be retained by the Funds.</u></p> <p><u>Any dividends, income received, and excess capital gains derived from the disposal after the reclassification effective date at a market price higher than the closing price on the reclassification effective date must be channeled to baitulmal and/or charitable bodies approved by the Shariah Adviser within two (2) calendar months from the disposal date.</u></p> <p><u>If the market price falls below the investment cost, the Funds may continue holding them. The Funds may retain dividends or income received during the holding period until the total amount of dividends, income, and the market value of the securities equal the investment cost, at which point the securities should be disposed of.</u></p> <p><u>Additionally, during the holding period for equity securities, the Funds may also subscribe to:</u></p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
		<p>such securities, the Shariah Adviser advises that such securities should be disposed of within one (1) calendar month of reclassification.</p> <p>Any dividends received up to the reclassification effective date and capital gains arising from the disposal of the said reclassified Shariah non-compliant securities made with respect to the closing price on the reclassification effective date can be kept by the Funds. However, any dividends received and excess capital gain derived from the disposal after the reclassification effective date at a market price that is higher than the closing price on the reclassification effective date shall be channeled to <i>baitulmal</i> and/or charitable bodies as advised by the Shariah Adviser. The Shariah Adviser advises that this cleansing process should be carried out within two (2) calendar months from the above disposal date.</p> <p>The Funds are allowed to hold the Shariah non-compliant securities if the market price of the said securities is below the investment cost. It is also permissible for the Funds to keep the dividends received during the holding period until such time when the total amount of the dividends received and the market value of the Shariah non-compliant securities held equal the investment cost. At this stage, the Funds are advised to dispose of their holdings.</p> <p>In addition, during the holding period, the Funds are allowed to subscribe to:</p> <ul style="list-style-type: none"> any issue of new securities by a company whose Shariah non-compliant securities are held by the Funds such as rights issues, bonus issues, special issues and warrants [excluding securities whose 	<ul style="list-style-type: none"> <u>New securities issued by the same company, such as rights issues, bonus issues, special issues, and warrants (excluding non-compliant instruments like irredeemable convertible unsecured loan stock (ICULS)).</u> <u>securities of other companies offered by the issuing company, provided these securities are Shariah-compliant.</u> <p><u>on conditions that the Funds expedite the disposal of the Shariah non-compliant securities. For securities of other companies [as stated in the second bullet above], they must be Shariah-compliant securities.</u></p> <p>The Shariah Adviser confirms that the investment portfolio of the Funds comprises instruments which have been classified as Shariah-compliant by the SAC of the SC and, where applicable, the SAC of BNM and/or the Shariah Supervisory Board of relevant Islamic Indices. For instruments which have not been classified as Shariah-compliant by the SAC of the SC and, where applicable, the SAC of BNM and/or the Shariah Supervisory Board of relevant Islamic Indices, the status of the instruments has been determined by the Shariah Adviser in accordance with the Shariah guidelines.</p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
		<p>nature is Shariah non-compliant such as irredeemable convertible unsecured loan stock (ICULS)]; and</p> <ul style="list-style-type: none"> • securities of other companies offered by the company whose Shariah non-compliant securities are held by the Funds, <p>on conditions that the Funds expedite the disposal of the Shariah non-compliant securities. For securities of other companies [as stated in the second bullet above], they must be Shariah-compliant securities.</p> <p>(ii) Fixed income instruments or money market instruments or deposits or collective investment schemes</p> <p>This refers to the instruments which were earlier classified as Islamic fixed income instruments or Islamic money market instruments or Islamic deposits or Islamic collective investment schemes but due to certain factors such as changes in the issuers' business direction and policy or failure to carry out proper Shariah contracts' transactions, which render the instruments Shariah non-compliant by the relevant authority or the Shariah Adviser. If this occurs, the Manager will take the necessary steps to dispose of or withdraw such fixed income instruments or money market instruments or deposits or Islamic collective investment schemes.</p> <p>If on the reclassification effective date, the value of the Shariah non-compliant instruments held exceeds or is equal to the investment cost, the Funds which hold such Shariah non-compliant instruments must liquidate them.</p>	

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
		<p>To determine the time frame to liquidate such instruments, the Shariah Adviser advises that such reclassified Shariah non-compliant instruments should be disposed of or withdrawn within one (1) calendar month of reclassification.</p> <p>Any income received up to the reclassification effective date and capital gains arising from the disposal of the said reclassified Shariah non-compliant instruments made on the reclassification effective date can be kept by the Funds.</p> <p>However, any income received and excess capital gain derived from the disposal after the reclassification effective date at a price that is higher than the price on the reclassification effective date shall be channeled to <i>baitulmal</i> and/or charitable bodies as advised by the Shariah Adviser. The Shariah Adviser advises that this cleansing process should be carried out within two (2) calendar months from the above disposal date.</p> <p>The Shariah Adviser confirms that the investment portfolio of the Funds comprises instruments which have been classified as Shariah-compliant by the SAC of the SC, and where applicable by the SAC of BNM or by the Shariah Supervisory Boards of relevant Islamic indices. As for the instruments which have not been classified as Shariah-compliant by the SAC of the SC, and where applicable by the SAC of BNM nor by the Shariah Supervisory Boards of relevant Islamic indices, the Shariah status of the instruments has been reviewed and determined by the Shariah Adviser.</p>	

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
4.	SECTION 5 – TRANSACTION INFORMATION		
4.1	5.1 - Determination of Price Page 9 of the Third Supplementary Master Prospectus	<ul style="list-style-type: none"> Forward Pricing The price of units of the Fund is determined based on the NAV per unit as at the next valuation point after a request for sales or repurchase of units is received by the Manager. For PMB SASEF, the Fund’s NAV is based on forward pricing and is determined by deducting the value of the Fund’s liabilities from the value of the Fund’s assets at a valuation point where the NAV is the Base Currency. Dealing cut-off time for any units to be issued and/or redeemed is 3.00 p.m. on the Business Day except for PMB SCMF. For PMB SCMF, the dealing cut off time is 11.00 a.m. for application for sales of units, and 3.00 p.m. for application for repurchase of units, on the Business Day. Any application received after the cut-off time will be treated as it is received on the following Business Day. 	<ul style="list-style-type: none"> Forward Pricing The price of units of the Fund is determined based on the NAV per unit as at the next valuation point after a request for sales or repurchase of units is received by the Manager. For PMB SASEF, the Fund’s NAV is based on forward pricing and is determined by deducting the value of the Fund’s liabilities from the value of the Fund’s assets at a valuation point where the NAV is the Base Currency. Dealing cut-off time for any units to be issued and/or redeemed is <u>3.30 p.m. on any</u> Business Day. Any application received after the cut-off time will be treated as it is received on the following Business Day.
4.2	Section 5.2 – Transaction Details Pages 78 – 79 of the Master Prospectus and page 9 of the Third Supplementary Master Prospectus.	<ul style="list-style-type: none"> How to Start Investing Please read and understand the Master Prospectus (and any supplementary master prospectus) and Product Highlight Sheet (PHS) before investing. You must attain the age of at least 18 on the date of application. If you fulfill this requirement, all you have to do is to complete an FIMM Pre-Investment Form, PMB Investment’s Suitability Assessment Form and Master Application Form for initial account opening. In addition, you need to complete the Investment Request Form for buying transaction together with a photocopy of NRIC or related document. How to Conduct Subsequent Transaction For subsequent transaction, simply complete the Investment Request Form (to make additional investment). If your completed 	<ul style="list-style-type: none"> How to Start Investing Please read and understand the Master Prospectus (and any supplementary master prospectus) and Product Highlight Sheet (PHS) before investing. You must attain the age of at least 18 on the date of application. If you fulfill this requirement, all you have to do is to complete an FIMM Pre-Investment Form, PMB Investment’s Suitability Assessment Form and Master Application Form for initial account opening. In addition, you need to complete the Investment Request Form for buying transaction together with a photocopy of NRIC or related document.

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022, SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023 AND THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 1 MARCH 2024	REVISED DISCLOSURE IN FOURTH SUPPLEMENTARY MASTER PROSPECTUS
		<p>Suitability Assessment Form is done more than three (3) years prior to this transaction, you need to do a new assessment.</p> <ul style="list-style-type: none"> Application and Acceptance The sales of units will be honoured upon payment clearance and a submission of completed application form. Application of units should be made before the cut-off time at 3.00 p.m. with cleared payment on any Business Day. The units will be issued at NAV per unit calculated at the end of the Business Day (i.e. “forward pricing”) on which the application to purchase is received by the Manager. Please take note, investors who make payment via cheque must be aware that their units will be based on the NAV per unit on the date the cheque is cleared. Any application received after the cut-off time, the request will be deemed to have been received on the next Business Day. We reserve the right to vary the terms and conditions of investment and payment modes from time to time, which shall be communicated to you in writing. Note that we reserve the right to reject any application without providing any reason, whatsoever. We may also reject any application that is not complete and/or not accompanied by the required documents. We do not accept application from any US person. Statement of Investment An investor is recognised as a registered Unit Holder by PMB Investment upon receipt of payment (in PMB Investment’s account) together with completed investment application form and other relevant supporting documents. The Manager will then issue a statement of investment within fourteen (14) days of receipt of the aforesaid documents provided that the application 	<ul style="list-style-type: none"> Suitability Assessment <u>The suitability assessment should be conducted on an investor who wishes to invest in a new unlisted capital market product. The Suitability Assessment Form should be completed prior to the account opening. A suitability assessment refers to an exercise carried out by the Manager to gather necessary information from the investor before matching a particular Fund with the needs of an investor.</u> How to Conduct Subsequent Transaction For subsequent transaction, simply complete the Investment Request Form (to make additional investment). Application and Acceptance The sales of units will be honoured upon payment clearance and a submission of completed application form. Application of units should be made before the cut-off time at <u>3.30 p.m.</u> with cleared payment on any Business Day. The units will be issued at NAV per unit calculated at the end of the Business Day (i.e. “forward pricing”) on which the application to purchase is received by the Manager. Please take note, investors who make payment via cheque must be aware that their units will be based on the NAV per unit on the date the cheque is cleared. Any application received after the cut-off time, the request will be deemed to have been received on the next Business Day. We reserve the right to vary the terms and conditions of investment and payment modes from time to time, which shall be communicated to you in writing. Note that we reserve the right to reject any application without providing any reason, whatsoever. We may also reject any application that is not complete and/or not accompanied by

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		<p>monies have cleared. Investment certificate will not be issued in respect of purchase of units.</p> <ul style="list-style-type: none"> Foreign Currency Account (Applicable to PMB SASEF only) Investors and/or transferees intending to invest in or hold the Fund in a Class other than MYR Class are required to have a foreign currency account with any financial institutions as all transactions relating to that particular of Class will be conducted in the currency of that Class and through telegraphic transfers. Minimum Holdings of Units We are not bound to satisfy your request for partial repurchase/redemption, switching or transfer of units if the request may result in your remaining holding of units in the Fund being less than 100 units except for PMB SCMF. For PMB SCMF, the minimum holding of units in the Fund is 1,000 units. 	<p>the required documents. We do not accept application from any US person.</p> <ul style="list-style-type: none"> Statement of Investment An investor is recognised as a registered Unit Holder by PMB Investment upon receipt of payment (in PMB Investment's account) together with completed investment application form and other relevant supporting documents. The Manager will then issue a statement of investment within fourteen (14) days of receipt of the aforesaid documents provided that the application monies have cleared. Investment certificate will not be issued in respect of purchase of units. Foreign Currency Account (Applicable to PMB SASEF only) Investors and/or transferees intending to invest in or hold the Fund in a Class other than MYR Class are required to have a foreign currency account with any financial institutions as all transactions relating to that particular of Class will be conducted in the currency of that Class and through telegraphic transfers. Minimum Holdings of Units We are not bound to satisfy your request for partial repurchase/redemption, switching or transfer of units if the request may result in your remaining holding of units in the Fund being less than 100 units except for PMB SCMF. For PMB SCMF, the minimum holding of units in the Fund is 1,000 units.
4.3	Section 5.5 – Repurchasing/ Redeeming an Investment	<p>You may redeem all or some of the units held on any Business Day by completing the Transaction Form together with a photocopy of your NRIC.</p> <ul style="list-style-type: none"> Redemption for Funds other than PMB SCMF 	<p>You may redeem all or some of the units held on any Business Day by completing the Transaction Form together with a photocopy of your NRIC.</p> <ul style="list-style-type: none"> <u>Redemption for Funds</u>

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	Pages 9 – 11 of the Third Supplementary Master Prospectus	<ul style="list-style-type: none"> - For a request to redeem units received or deemed to have been received by us on or before 3.00 p.m. on any Business Day, units will be redeemed at the NAV per unit calculated at the end of Business Day on which the request is received (“forward pricing”). - Where the repurchase request is received after the cut-off time, i.e. after 3.00 p.m., the request will be deemed to have been received on the next Business Day. - Payment will be made within 7 Business Days of the receipt of redemption request, provided that all required documents are completed and verified. - The proceeds of payment will be directly credited to your bank account via online banking services or telegraphic transfer. - We reserve the right to vary the terms and conditions of repurchase/redemption mode from time to time, which shall be communicated to you in writing. <p>● Redemption for PMB SCMF</p> <p>Where a repurchase request is received on or before 3.00 p.m. on a Business Day, units will be redeemed at the NAV per unit calculated at the end of the Business Day on which the request is received. The redemption proceeds will be paid within 4 Business Day.</p> <p>Where a repurchase request is received after 3:00 p.m. on a Business Day, the request is deemed to have been received on the next Business Day and accordingly units will be redeemed at the NAV per unit calculated at the end of the next Business Day.</p> <p>In the event of any technical difficulties beyond the Manager’s control or should the redemption request in the</p>	<ul style="list-style-type: none"> - For a request to redeem units received or deemed to have been received by us on or before <u>the cut-off time at 3.30 p.m.</u> on any Business Day, units will be redeemed at the NAV per unit calculated at the end of Business Day on which the request is received (“forward pricing”). - Where the repurchase request is received after the cut-off time, the request will be deemed to have been received on the next Business Day. - Payment will be made within seven (7) Business Days of the receipt of redemption request, <u>except for PMB SCMF, where the redemption proceeds will be paid within four (4) Business Days, provided that all required documents are completed and verified.</u> - The proceeds of payment will be directly credited to your bank account via online banking services or telegraphic transfer. - We reserve the right to vary the terms and conditions of repurchase/redemption mode from time to time, which shall be communicated to you in writing. - In the event of any technical difficulties beyond the Manager’s control or should the redemption request in the sale of units cannot be liquidated at an appropriate price or on adequate terms and is as such not in the interest of the existing Unit Holders, redemption monies may be paid at such other period or as may be permitted by the relevant authorities from time to time. <p>● Redemption related to EPF-MIS</p> <ul style="list-style-type: none"> - Redemption proceeds will be paid to the EPF and to be credited into your EPF account.

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		<p>sale of units cannot be liquidated at an appropriate price or on adequate terms and is as such not in the interest of the existing Unit Holders, redemption monies may be paid at such other period or as may be permitted by the relevant authorities from time to time.</p> <ul style="list-style-type: none"> • Redemption related to EPF-MIS <ul style="list-style-type: none"> - Redemption proceeds will be paid to the EPF and to be credited into your EPF account. • General <ul style="list-style-type: none"> - You may redeem your investment wholly or partially. There is no minimum number of units for redemption but you must meet the minimum holding of units after a repurchase transaction. If you insist on making a repurchase request knowing that after the transaction you will hold less than minimum holdings of units, we may withdraw all your units and we will pay the proceeds to you. We may, with the consent of the Trustee, reserve the right to defer your purchase request if such transaction would adversely affect the Fund or the interest of the Unit Holders. - The value of the repurchase/ redemption price will be the NAV per unit at the end of the business day on which the request for repurchase/ redemption of units is received by us. - No restriction is set on the frequency of redemption. For certificate holders, you can only redeem your units upon surrendering the unit certificate(s). 	<ul style="list-style-type: none"> • General <ul style="list-style-type: none"> - You may redeem your investment wholly or partially. There is no minimum number of units for redemption but you must meet the minimum holding of units after a repurchase transaction. If you insist on making a repurchase request knowing that after the transaction you will hold less than minimum holdings of units, we may withdraw all your units and we will pay the proceeds to you. We may, with the consent of the Trustee, reserve the right to defer your purchase request if such transaction would adversely affect the Fund or the interest of the Unit Holders. - The value of the repurchase/ redemption price will be the NAV per unit at the end of the Business Day on which the request for repurchase/ redemption of units is received by us. - No restriction is set on the frequency of redemption. For certificate holders, you can only redeem your units upon surrendering the unit certificate(s). - No redemption fee is charged. However, bank charges and other bank fees, if any, will be borne by the Unit Holder. <p>If the units are held in the names of more than one Unit Holder, where the mode of holding is specified as “Joint Application”, redemption request will have to be signed by all the joint holders unless the joint applicant is a minor.</p>

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		<ul style="list-style-type: none"> - No redemption fee is charged. However, bank charges and other bank fees, if any, will be borne by the Unit Holder. - If the units are held in the names of more than one Unit Holder, where the mode of holding is specified as “Joint Application”, redemption request will have to be signed by all the joint holders unless the joint applicant is a minor. 	
4.4	Section 5.7 – Switching between Funds Page 11 of the Third Supplementary Master Prospectus	5.7 – Switching between Funds Applicable to all Funds <ul style="list-style-type: none"> • You may switch wholly or partially your investment in the Fund to other funds managed by us provided that units intended to be switched are denominated in the same currency. Cross currency switching is not permitted. • Your switching request should reach us on or before 3:00 p.m. on a business day to be effected on the same business day. Any request after the cut-off time will be effected on the next business day. • Processing is subject to receipt of a complete transaction form and such other documents as may be required by us. Unit Holders are required to enclose the certificate of investment (if any) upon switching. • The minimum units you can switch is 1,000 units per transaction or such other minimum number of units as the Manager may determine from time to time. • The Manager does not impose any switching fee. However, if the amount of sales charge of the fund (or class) that the Unit Holder intends to switch into is higher than the sales charge imposed by the fund (or class) being switched from, then the difference in the sales charge between the two (2) funds (or class) shall be borne by the Unit Holder. 	5.7 – Switching between Funds Applicable to all Funds <ul style="list-style-type: none"> • You may switch wholly or partially your investment in the Fund to other funds managed by us provided that units intended to be switched are denominated in the same currency. Cross currency switching is not permitted. • Your switching request should reach us on or before <u>the cut-off time at 3:30</u> p.m. on a Business Day to be effected on the same Business Day. Any request after the cut-off time will be effected on the next Business Day. • Processing is subject to receipt of a complete transaction form and such other documents as may be required by us. Unit Holders are required to enclose the certificate of investment (if any) upon switching. • The minimum units you can switch is 1,000 units per transaction or such other minimum number of units as the Manager may determine from time to time. • The Manager does not impose any switching fee. However, if the amount of sales charge of the fund (or class) that the Unit Holder intends to switch into is higher than the sales charge imposed by the fund (or class) being switched from, then the difference in the sales charge between the two (2) funds (or class) shall be borne by the Unit Holder.

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		<ul style="list-style-type: none">• In addition, you shall be liable to pay any Tax imposed on you by virtue of any law, regulation, directive or order by any governmental authority in relation to the switching fee.• After a switching application is made, units in a Unit Holder’s account for both the Fund and the fund to be switched into should maintain the minimum holding of units.<ul style="list-style-type: none">- If the units in the Unit Holder’s account for the Fund are less than the minimum holding of units after a switching application is made, all units that the Unit Holder holds in the Fund will be switched automatically.- If the units in the Unit Holder’s account for the Fund to be switched into are less than the minimum holdings of units after a switching application is made, the Manager may at its sole discretion disallow switching.	<ul style="list-style-type: none">• In addition, you shall be liable to pay any Tax imposed on you by virtue of any law, regulation, directive or order by any governmental authority in relation to the switching fee.• After a switching application is made, units in a Unit Holder’s account for both the Fund and the fund to be switched into should maintain the minimum holding of units.<ul style="list-style-type: none">- If the units in the Unit Holder’s account for the Fund are less than the minimum holding of units after a switching application is made, all units that the Unit Holder holds in the Fund will be switched automatically.- If the units in the Unit Holder’s account for the fund to be switched into are less than the minimum holdings of units after a switching application is made, the Manager may at its sole discretion disallow switching.												
4.5	Section 5.9 – A Quick Guide on How To Buy, Sell, Switch & Transfer Page 12 – 14 of the Third Supplementary Master Prospectus	Section 5.9 – A Quick Guide on How To Buy, Sell, Switch & Transfer <table><tr><th>How to</th><th>Documents Required</th><th>Minimum Amount</th></tr><tr><td>Make an Initial Investment</td><td><u>Individual Investor:</u><ul style="list-style-type: none">• Suitability Assessment Form;• Master Application Form;• Investment Request Form;</td><td><u>For Initial investment:</u><ul style="list-style-type: none">• Direct Purchase:<ul style="list-style-type: none">- RM100 - applicable to all funds except PMB SCMF, PMB SASEF, PMB</td></tr></table>	How to	Documents Required	Minimum Amount	Make an Initial Investment	<u>Individual Investor:</u> <ul style="list-style-type: none">• Suitability Assessment Form;• Master Application Form;• Investment Request Form;	<u>For Initial investment:</u> <ul style="list-style-type: none">• Direct Purchase:<ul style="list-style-type: none">- RM100 - applicable to all funds except PMB SCMF, PMB SASEF, PMB	Section 5.9 – A Quick Guide on How To Buy, Sell, Switch & Transfer <table><tr><th>How to</th><th>Documents Required</th><th>Minimum Amount</th></tr><tr><td>Make an Initial Investment</td><td><u>Individual Investor:</u><ul style="list-style-type: none">• Suitability Assessment Form;• Master Application Form;• Investment Request Form;</td><td><u>For Initial investment:</u><ul style="list-style-type: none">• Direct Purchase:<ul style="list-style-type: none">- RM100 - applicable to all funds except PMB SCMF, PMB SASEF, PMB Bestari, PMB</td></tr></table>	How to	Documents Required	Minimum Amount	Make an Initial Investment	<u>Individual Investor:</u> <ul style="list-style-type: none">• Suitability Assessment Form;• Master Application Form;• Investment Request Form;	<u>For Initial investment:</u> <ul style="list-style-type: none">• Direct Purchase:<ul style="list-style-type: none">- RM100 - applicable to all funds except PMB SCMF, PMB SASEF, PMB Bestari, PMB
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			<ul style="list-style-type: none"> • KWSP 9N(AHL) Form (if investing via the EPF-MIS); • A photocopy of NRIC (if the applicant is a Malaysian) or Passport (if the applicant is a non-Malaysian); • FATCA Declaration Form; and • CRS Self-Certification Form <p><u>Corporate Investor:</u></p> <ul style="list-style-type: none"> • Master Application Form; • Suitability Assessment Form; • Investment Request Form; 	<p>Bestari and PMB SEF.</p> <ul style="list-style-type: none"> - RM1,000 - applicable to PMB SCMF only. - RM10 – applicable to PMB Bestari and PMB SEF only. - RM1,000 - applicable to investment via the EPF-MIS only. <p>• Direct Purchase for PMB SASEF</p> <ul style="list-style-type: none"> - <u>For Individual</u> RM1,000 (MYR Class) USD1,000 (USD Class) - <u>For Institutional</u> RM10,000 (MYR Class) 			<ul style="list-style-type: none"> • KWSP 9N(AHL) Form (if investing via the EPF-MIS); • A photocopy of NRIC (if the applicant is a Malaysian) or passport (if the applicant is a non-Malaysian); • FATCA Declaration Form; and • <u>Common Reporting Standard</u> (“CRS”) Self-Certification Form <p><u>Corporate Investor:</u></p> <ul style="list-style-type: none"> • Master Application Form; • Suitability Assessment Form; 	<p>SEF and <u>ASM</u>.</p> <ul style="list-style-type: none"> - RM1,000 - applicable to PMB SCMF only. - RM10 – applicable to PMB Bestari, PMB SEF and <u>ASM</u> only. - RM1,000 - applicable to investment via the EPF-MIS only. <p>• Direct Purchase for PMB SASEF</p> <ul style="list-style-type: none"> - <u>For Individual</u> RM1,000 (MYR Class) USD1,000 (USD Class) - <u>For Institutional</u> RM10,000 (MYR Class) 	

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			<ul style="list-style-type: none">• A copy of each of the company's resolution and certificate of incorporation (certified by a director or company secretary);• List of authorised signatories and specimen signatures;• Form 18 or 9, 13, 49 and other documents, if required;• FATCA Declaration Form; and• CRS Self-Certification Form Completed forms and documents required	USD10,000 (USD Class) <u><i>Note:</i></u> <i>The Manager reserves the right to change the minimum amounts and numbers of Units stipulated above from time to time.</i>			<ul style="list-style-type: none">• Investment Request Form;• A copy of each of the company's resolution and certificate of incorporation (certified by a director or company secretary);• List of authorised signatories and specimen signatures;• <u>Form 8 or 9, Form 13, Form 24 or return for allotment of shares under section 78 of the Companies Act 2016, Form 44 or notice under</u>	USD10,000 (USD Class) <u><i>Note:</i></u> <i>The Manager reserves the right to change the minimum amount and number of units stipulated above from time to time.</i>	

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		Make Additional Investment	should be submitted together with payment or proof of payment			<p><u>section 46 of the Companies Act 2016 and Form 49 or notice under section 58 of the Companies Act 2016 and other documents, if required;</u></p> <ul style="list-style-type: none"> FATCA Declaration Form; and CRS Self-Certification Form <p>Completed forms and documents required should be submitted together with payment or proof of payment</p>	
			<p><u>Individual Investor</u></p> <ul style="list-style-type: none"> Investment Request Form; and A copy of NRIC (if the applicant is a Malaysian) or Passport (if the applicant is a non-Malaysian); or KWSP 9N (AHL) Form (if investing via the EPF-MIS) <p><u>Corporate Investor:</u></p> <ul style="list-style-type: none"> Investment Request Form; 	<p><u>For Additional Investment:</u></p> <ul style="list-style-type: none"> Direct purchase & Auto debit <ul style="list-style-type: none"> RM50 applicable to all funds except PMB SASEF, PMB Bestari and PMB SEF. RM10 – applicable to PMB Bestari and PMB SEF only. RM1,000 - applicable to investment 			

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			Signed by authorised signatories and company stamp; <ul style="list-style-type: none">Board Resolution or any other necessary authorization; andCompleted forms and documents required should be submitted together with payment or proof of payment.	via the EPF-MIS only. <ul style="list-style-type: none">Direct purchase for PMB SASEF<ul style="list-style-type: none">- <u>For Individual</u> RM100 (MYR Class) USD100 (USD Class)- <u>For Institutional</u> RM1,000 (MYR Class) USD1,000 (USD Class) <p><u>Note:</u> <i>The Manager reserves the right to change the minimum amounts and numbers of Units stipulated above from time to time.</i></p>		Make Additional Investment	<u>Individual Investor</u> <ul style="list-style-type: none">Investment Request Form; andKWSP 9N (AHL) Form (if investing via the EPF-MIS) <u>Corporate Investor:</u> <ul style="list-style-type: none">Investment Request Form signed by authorised signatories and company stamp; andBoard resolution or any other necessary authorization; <p>Completed forms and documents required should be</p>	<u>For Additional Investment:</u> <ul style="list-style-type: none"><u>Direct purchase</u><ul style="list-style-type: none">- RM50 applicable to all funds except PMB SASEF, PMB Bestari, PMB SEF and <u>ASM</u>- RM10 – applicable to PMB Bestari, PMB SEF and <u>ASM</u> only.- RM1,000 - applicable to investment via the EPF-MIS only.	

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		Redeem, Switching and Transfer				submitted together with payment or proof of payment.	<ul style="list-style-type: none"> • Direct purchase for PMB SASEF - For <u>Individual</u> RM100 (MYR Class) USD100 (USD Class) - For <u>Institutional</u> RM1,000 (MYR Class) USD1,000 (USD Class) • Auto Debit - <u>RM50 applicable to all funds except PMB SASEF.</u> <p>Note: <i>The Manager reserves the right to change the minimum amount and number of units stipulated</i></p>
			<p><u>Individual Investor (single/joint applicant)</u></p> <p>Redeem/ Switching</p> <ul style="list-style-type: none"> • Transaction Form; and • A copy of NRIC (if the applicant is a Malaysian) or Passport (if the applicant is a non-Malaysian) <p>Transfer</p> <ul style="list-style-type: none"> • Transfer Form; and • A copy of NRIC (if the applicant is a Malaysian) or 	<p><u>For both individual and corporate investor</u></p> <p>Repurchase/ redemption:</p> <ul style="list-style-type: none"> • No minimum number of units for repurchase/ redemption. <p><u>Switch & Transfer:</u></p> <ul style="list-style-type: none"> • For switching, at least 1,000 units per transaction. • For transfer of units, the minimum amount may be determined by the 			

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			<p>Passport (if the applicant is a non-Malaysian)</p> <p><u>Corporate Investor Redeem/Switching</u></p> <ul style="list-style-type: none"> Transaction form signed by authorised signatories and company stamp; and Board Resolution or any other necessary authorisation 	<p>Manager from time to time.</p> <p><u>Minimum Holdings of Units:</u></p> <ul style="list-style-type: none"> Upon partial redemption/repurchase, switch or transfer, at least 100 units at the point of transaction should be retained (for all Funds except PMB SCMF) and at least 1,000 units at the point of transaction should be retained for PMB SCMF <p><u>Note:</u></p> <p><i>The Manager reserves the right</i></p>	<p></p> <p>Redeem, Switching and Transfer</p>	<p></p> <p><u>Individual Investor (single/joint applicant) Redeem/Switching</u></p> <ul style="list-style-type: none"> Transaction Form; and A copy of NRIC (if the applicant is a Malaysian) or passport (if the applicant is a non-Malaysian) <p><u>Transfer</u></p> <ul style="list-style-type: none"> Transfer Form; and A copy of NRIC (if the applicant is a Malaysian) or passport (if the applicant 	<p><i>above from time to time.</i></p> <p><u>For both individual and corporate investor Repurchase/redemption:</u></p> <ul style="list-style-type: none"> No minimum number of units for repurchase/redemption. <p><u>Switch & Transfer:</u></p> <ul style="list-style-type: none"> For switching, at least 1,000 units per transaction. For transfer of units, the minimum amount may be determined by the Manager from time to time.

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				to change the minimum amounts and numbers of Units stipulated above from time to time.		<p>is a non-Malaysian)</p> <p>Corporate Investor Redeem/Switching</p> <ul style="list-style-type: none"> • Transaction form signed by authorised signatories and company stamp; and • Board resolution or any other necessary authorisation 	<p><u>Minimum Holdings of Units:</u></p> <ul style="list-style-type: none"> • Upon partial redemption/repurchase, switch or transfer, at least 100 units at the point of transaction should be retained (for all Funds except PMB SCMF) and at least 1,000 units at the point of transaction should be retained for PMB SCMF <p><u>Note:</u></p> <p><i>The Manager reserves the right to change the minimum amount and</i></p>

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			<div data-bbox="1268 305 1894 457"> <div></div> <div>number of units stipulated above from time to time.</div> </div>
5.6	Section 5.10 – Income Distribution and Reinvestment Policies Page 87 of the Master Prospectus	<ul style="list-style-type: none"> Unclaimed Distribution Distributions cheque (if any) if not claimed within twelve (12) months after the date of payment will be sent to the Office of Registrar of Unclaimed Monies, Accountant General's Department as required under the Unclaimed Monies Act 1965 (as may be amended). 	<ul style="list-style-type: none"> Unclaimed Distribution <u>Any monies payable to Unit Holder which remain unclaimed after two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Monies Act 1965 will be paid to the Registrar of Unclaimed Monies in accordance with the requirements of the Unclaimed Monies Act 1965.</u>
5.	THE MANAGER		
5.1	Section 6.5 – Shariah Advisor of the Funds Page 28 of the Second Supplementary Master Prospectus	6.5 SHARIAH ADVISOR OF THE FUNDS BIMB Securities Sdn Bhd (BIMBSEC) has been appointed as the Shariah adviser for the Funds. BIMBSEC will provide Shariah advisory services on the management and operations of the Funds to ensure the operations of the Funds comply with Shariah requirements.	6.5 SHARIAH ADVISOR OF THE FUNDS <u>Amanie has been appointed as the Shariah Adviser for the Funds and will provide comprehensive Shariah advisory services. This includes reviewing and guiding the operational mechanisms of the Funds to ensure full compliance with Shariah requirements. Amanie will also oversee ongoing Shariah governance, address compliance-related matters, and provide necessary recommendations to maintain adherence to Islamic financial principles.</u>
5.2	Subsection 6.5.1 – Profile of the Shariah Adviser Page 88 and 89 of the Master Prospectus	6.5.1 PROFILE OF THE SHARIAH ADVISER BIMBSEC is a stockbroking subsidiary of Bank Islam Malaysia Berhad incorporated on 21 February 1994 and is licensed by the SC. The corporate mission of BIMBSEC is to be an active participant in a modern, innovative and dynamic Islamic capital market in Malaysia,	6.5.1 PROFILE OF THE SHARIAH ADVISER <u>Amanie is a Shariah Advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah advisory (Corporate) with the SC. It has been</u>

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		catering for the needs of all investors, Muslims and non-Muslims, looking for Shariah-compliant investment products and services.	<u>established with the aim of addressing the global needs for experts' and Shariah scholars' pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide through providing updated quality learning embracing both local and global issues on Islamic financial products and services. The company is led by Tan Sri Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of corporate finance, accounting, product development, Shariah law and education. Amanie meets the Manager twice a year to address Shariah Advisory matters pertaining to the Fund. Amanie also reviews the Fund's investment on a monthly basis to ensure compliance with Shariah principles at all times. Amanie has over one hundred and forty (140) funds which it acts as Shariah advisor.</u>
5.3	Subsection 6.5.3 – Profiles of the Shariah Personnel Page 14 and 15 of the Third Supplementary Master Prospectus	6.5.3 PROFILES OF THE SHARIAH PERSONNEL Ir. Dr. Muhamad Fuad bin Abdullah (“Dr. Muhamad Fuad”) Dr. Muhamad Fuad is the designated person in-charge of all Shariah matters in BIMBSEC. He graduated with a Bachelor of Science Degree in Electrical Engineering in 1977 and a Master of Philosophy Degree in Electrical Engineering in 1982, both from the University of Southampton, England. He also obtained a Bachelor of Arts (Jayyid) Degree in Shariah from the University of Jordan in 1994 and a Doctor of Philosophy in Muslim Civilization from the University of Aberdeen, Scotland in 1996. He is a registered individual Shariah adviser with	6.5.3 PROFILES OF THE SHARIAH PERSONNEL Tan Sri Dr. Mohd Daud Bakar Shariah Adviser and Executive Chairman <u>Tan Sri Dr. Mohd Daud Bakar is the Founder and Executive Chairman of Amanie Group. One of its flagship companies namely Amanie Advisors, is operating in a few cities globally. He serves as the Chairman of Shariah Advisory Board of Habib Metropolitan Bank (Pakistan) and Madina Takaful (Oman). He was the former Chairman of the Shariah Advisory Council (SAC) at the Central Bank of Malaysia, and former Chairman of the SAC at the Securities</u>

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		<p>the SC. He is the Chairman of the Shariah Supervisory Council of Bank Islam Malaysia Berhad and the Chairman of Shariah committee of AIA-Public Takaful Berhad. He sits on the Shariah Advisory Committee of BIMBSEC.</p> <p>He is also the non-executive chairman of Gagasan Nadi Cergas Berhad and a board member of Universiti Tun Abd Razak Sdn Bhd (UniRAZAK).</p> <p>Nurul Aqila Sufiyah binti Lokman (“Nurul Aqila”)</p> <p>Nurul Aqila joined BIMBSEC as the Shariah Executive in March 2020. She was later promoted as the Acting Head of Shariah Section effective 1 April 2023. She is also the Joint Secretary of the Shariah Advisory Committee of BIMBSEC. Nurul Aqila holds a Bachelor of Islamic Revealed Knowledge and Heritage in Fiqh and Usul al-Fiqh from the International Islamic University of Malaysia. Currently, she is involved in providing Shariah inputs for the advisory, consultancy and research functions relating to the Islamic capital market products including Islamic collective investment schemes.</p>	<p><u>Commission of Malaysia for more than 2 decades. He was also the former Chairman of Federal Territory Islamic Religious Department (MAIWP).</u></p> <p><u>Tan Sri Dr Daud is also a Shariah board member of various global financial institutions, including the BNP Paribas Najma (Bahrain). Credit Agricole Corporate & Investment Bank (Dubai), and Dow Jones Islamic Market Index (New York) amongst many others.</u></p> <p><u>Tan Sri has received the “Royal Award for Islamic Finance 2022” by His Majesty, the King of Malaysia. While in 2014, he received the “Most Outstanding Individual” award by His Majesty, the King of Malaysia, in conjunction with the national-level Prophet Muhammad’s birthday. On 13 November 2021, he was conferred the Commander of the Order of Loyalty to the Crown (Panglima Setia Mahkota P.S.M.) by His Majesty the King of Malaysia which carries the title of “Tan Sri”.</u></p>
5.4	<p>Subsection 6.5.4 – Roles and Responsibilities of BIMB Securities Sdn Bhd as Shariah Advisor</p> <p>Page 29 and 30 of the Second Supplementary Master Prospectus</p>	<p>6.5.4 ROLES AND RESPONSIBILITIES OF BIMB SECURITIES SDN BHD AS THE SHARIAH ADVISER</p> <p>As the Shariah Adviser for the Funds, the role of BIMBSEC is to ensure that the investment operations and processes of the Funds are in compliance with Shariah requirements. BIMBSEC will review the Funds’ investments on a monthly basis to ensure Shariah compliance and it also reviews the semi-annual and annual reports of the Funds.</p> <p>Notwithstanding the role played by the Shariah Adviser, the ultimate responsibility for ensuring Shariah compliance of the Funds in all aspects of operations and processes rests solely with the Manager.</p>	<p>6.5.4 ROLES AND RESPONSIBILITIES OF AMANIE ADVISORS SDN BHD AS THE SHARIAH ADVISER</p> <p>a) <u>To ensure that the Fund is managed and administered in accordance with Shariah principles.</u></p> <p>b) <u>To provide expertise and guidance in all matters relating to Shariah principles, including on the Deed and this Information Memorandum, its structure and investment process, and other operational and administrative matters.</u></p>

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		<p>In line with the UTF Guidelines, the roles of BIMBSEC as the Shariah Adviser are:</p> <ul style="list-style-type: none"> (a) to advise on all Shariah aspects of the Funds and Funds' operations and processes such that they are in accordance with Shariah requirements; (b) to provide Shariah expertise and guidance in all matters related to the Funds, particularly on the documentation such as Funds' Deed and Prospectus, structure, investments and related operational matters; (c) to ensure that the Funds are managed and operated in accordance with Shariah requirements; (d) to review the Funds' compliance reports as provided by the Manager's compliance officer, and investment transaction reports provided or duly approved by the Trustee to ensure that the Funds' investments are in line with Shariah; (e) to prepare a report to be included in the semi-annual and annual reports of the Funds stating the Shariah Adviser's opinion whether the Funds have been managed in compliance with Shariah requirements in its investment, operations and processes for the financial period concerned; (f) to consult the SC where there is ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process; and (g) to meet with the Manager on a half-yearly basis, or when urgently required for review of the Funds' operations and processes; and (h) to apply <i>Ijtihad</i> (intellectual reasoning) to ensure all aspects relating to the Fund are in compliance with Shariah, in the 	<ul style="list-style-type: none"> c) <u>To consult with the SC where there is any ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process.</u> d) <u>To act with due care, skill and diligence in carrying out its duties and responsibilities.</u> e) <u>Responsible for scrutinizing the Fund's compliance report as provided by the compliance officer, and investment transaction reports provided by, or duly approved by, the Trustee to ensure that the Fund's investment are in line with Shariah principles.</u> f) <u>To prepare a report to be included in the fund's semi-annual and annual reports certifying whether the fund has been managed and administered in accordance with the Shariah principles for the financial period concerned.</u>

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		absence of any rulings, principles and concepts endorsed by the SAC of the SC.	
6.	SECTION 12 - ADDITIONAL INFORMATION		
6.1	Section 12.2 – Deeds of the Funds Pages 35 & 36 of the Second Supplementary Master Prospectus	Under ART trusteeship: <ol style="list-style-type: none"> Master Deed dated 3 June 1998; 2nd Master Supplemental Deed dated 31 May 2001; 3rd Master Supplemental Deed dated 20 May 2002; 4th Master Supplemental Deed dated 8 June 2004; 5th Master Supplemental Deed dated 6 September 2005; 6th Master Supplemental Deed dated 10 February 2009; 7th Master Supplemental Deed dated 20 July 2009; 8th Master Supplemental Deed dated 15 August 2012; 9th Master Supplemental Deed dated 9 October 2012; 10th Master Supplemental Deed dated 29 November 2012; 11th Master Supplemental Deed dated 30 July 2013; 12th Master Supplemental Deed dated 4 March 2014; 13th Master Supplemental Deed dated 26 March 2015; 14th Supplemental Master Deed dated 6 September 2016; 15th Supplemental Master Deed dated 10 September 2019; 16th Supplemental Master Deed dated 15 February 2023; and Under CITB trusteeship: <ol style="list-style-type: none"> Principal deed dated 12 March 1992 in respect of PMB SESGF; 1st Supplemental Deed dated 10 September 1993 in respect of PMB SESGF; 2nd Supplemental Deed dated 10 October 1993 in respect of PMB SESGF; 	Under ART trusteeship: <ol style="list-style-type: none"> Master Deed dated 3 June 1998; 2nd Master Supplemental Deed dated 31 May 2001; 3rd Master Supplemental Deed dated 20 May 2002; 4th Master Supplemental Deed dated 8 June 2004; 5th Master Supplemental Deed dated 6 September 2005; 6th Master Supplemental Deed dated 10 February 2009; 7th Master Supplemental Deed dated 20 July 2009; 8th Master Supplemental Deed dated 15 August 2012; 9th Master Supplemental Deed dated 9 October 2012; 10th Master Supplemental Deed dated 29 November 2012; 11th Master Supplemental Deed dated 30 July 2013; 12th Master Supplemental Deed dated 4 March 2014; 13th Master Supplemental Deed dated 26 March 2015; 14th Supplemental Master Deed dated 6 September 2016; 15th Supplemental Master Deed dated 10 September 2019; 16th Supplemental Master Deed dated 15 February 2023; and <u>17th Supplemental Master Deed dated 23 April 2025.</u> Under CITB trusteeship: <ol style="list-style-type: none"> Principal deed dated 12 March 1992 in respect of PMB SESGF;

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		<p>d. 3rd Supplemental Deed dated 10 October 1994 in respect of PMB SESGF;</p> <p>e. Principal Deed dated 22 August 1995 in respect of PMB SEF;</p> <p>f. Supplemental Deed dated 3 June 1998 in respect of PMB SESGF and PMB SEF;</p> <p>g. 2nd Master Supplemental Deed dated 31 May 2001 in respect of PMB SESGF and PMB SEF;</p> <p>h. Principal deed dated 13 June 2008 in respect of PMB SDF;</p> <p>i. 3rd Supplemental Master Deed dated 13 November 2013 in respect of PMB SESGF, PMB SEF and PMB SDF;</p> <p>j. 4th Supplemental Master Deed dated 4 March 2014;</p> <p>k. 5th Supplemental Master Deed dated 26 March 2015;</p> <p>l. 6th Supplemental Master Deed dated 10 September 2019;</p> <p>m. 7th Supplemental Master Deed dated 21 December 2021;</p> <p>n. 8th Supplemental Master Deed dated 14 February 2023;</p> <p>o. 9th Supplemental Master Deed dated 14 April 2023;</p> <p>p. Trust Deed for PMB Shariah SSCF dated 28 July 2015;</p> <p>q. 1st Supplemental Deed for PMB SSCF dated 10 September 2019;</p> <p>r. 2nd Supplemental Deed for PMB SSCF dated 14 February 2023;</p> <p>s. Principal Deed for PMB SASEF dated 3 July 2017; and</p> <p>t. 1st Supplemental Deed for PMB SASEF dated 14 February 2023</p>	<p>b. 1st Supplemental Deed dated 10 September 1993 in respect of PMB SESGF;</p> <p>c. 2nd Supplemental Deed dated 10 October 1993 in respect of PMB SESGF;</p> <p>d. 3rd Supplemental Deed dated 10 October 1994 in respect of PMB SESGF;</p> <p>e. Principal Deed dated 22 August 1995 in respect of PMB SEF;</p> <p>f. Supplemental Deed dated 3 June 1998 in respect of PMB SESGF and PMB SEF;</p> <p>g. 2nd Master Supplemental Deed dated 31 May 2001 in respect of PMB SESGF and PMB SEF;</p> <p>h. Principal deed dated 13 June 2008 in respect of PMB SDF;</p> <p>i. 3rd Supplemental Master Deed dated 13 November 2013 in respect of PMB SESGF, PMB SEF and PMB SDF;</p> <p>j. 4th Supplemental Master Deed dated 4 March 2014;</p> <p>k. 5th Supplemental Master Deed dated 26 March 2015;</p> <p>l. 6th Supplemental Master Deed dated 10 September 2019;</p> <p>m. 7th Supplemental Master Deed dated 21 December 2021;</p> <p>n. 8th Supplemental Master Deed dated 14 February 2023;</p> <p>o. 9th Supplemental Master Deed dated 14 April 2023;</p> <p>p. 9th Supplemental Master Deed dated 14 April 2023;</p> <p>q. <u>10th Supplemental Master Deed dated 23 April 2025;</u></p> <p>r. Trust Deed for PMB Shariah SSCF dated 28 July 2015;</p> <p>s. 1st Supplemental Deed for PMB SSCF dated 10 September 2019;</p> <p>t. 2nd Supplemental Deed for PMB SSCF dated 14 February 2023;</p> <p>u. <u>3rd Supplemental Deed for PMB SSCF dated 23 April 2025;</u></p>

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		PMB Investment Berhad 2nd Floor, Wisma PMB No. 1A, Jalan Lumut 50400 Kuala Lumpur	PMB Investment Berhad 2nd Floor, Wisma PMB No. 1A, Jalan Lumut 50400 Kuala Lumpur
6.4	Section 12.7 – Securities Industry Dispute Resolution Center (SIDREC) Pages 109 - 110 of the Master Prospectus	12.7 – SECURITIES INDUSTRY DISPUTE RESOLUTION CENTER (SIDREC) SIDREC is an independent body corporate, approved under <i>Capital Markets and Services (Dispute Resolution) Regulations 2010</i> , established to resolve monetary disputes between investors and capital market intermediaries registered as its members, such as stockbrokers, futures brokers, unit trust management companies, and fund managers. If an investor has an unresolved claim with a capital market intermediary, he or she may file a claim with SIDREC, either – a) In person <u>Mondays - Thursdays</u> 9.00 a.m. – 1.00 p.m. 2.00 p.m. – 5.00 p.m. <u>Fridays</u> 9.00 a.m. – 12.30 p.m. 2.30 p.m. – 5.00 p.m. <u>Saturdays-Sundays/ Public Holidays</u> Closed b) Write in – Securities Industry Dispute Resolution Center, Unit A-9-1, Level 9, Tower A, Menara UOA Bangsar, No. 5, Jalan Bangsar Utama 1, 59000 Kuala Lumpur. c) Fax: (03) 2282 3855	12.7 – FINANCIAL MARKETS OMBUDSMAN SERVICE (FMOS) <u>FMOS is appointed by BNM and the SC to provide an independent, fair, and free dispute resolution service to financial consumers and investors who are unable to resolve their financial complaints with financial service providers or capital market intermediaries.</u> i) <u>Telephone: (03) 2272 2811</u> ii) <u>Online complaint form: www.fmos.org.my</u> iii) <u>Write in:</u> <u>Financial Markets Ombudsman Service</u> <u>Level 14 Main Block Menara Takaful Malaysia</u> <u>No. 4, Jalan Sultan Sulaiman</u> <u>50000 Kuala Lumpur</u>

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		<p>d) E-mail: info@sidrec.com.my</p> <p>For further enquiry, you may reach SIDREC via, telephone at (03) 2282 2280 or its website at www.sidrec.com.my.</p>	
6.5	<p>Section 12.2 – Pledging of Units as Collateral</p> <p>Page 111 of the Master Prospectus</p>	<p>12.2 – PLEDGING OF UNITS AS COLLATERAL</p> <p>Units held by Unit Holder may be pledged as collateral for loans to enhance your financial leverage. However, this facility is only available subject to the approval of the banks, or other financial institutions.</p>	<p>12.2 – PLEDGING OF UNITS AS COLLATERAL</p> <p>Units held by Unit Holder may be pledged as collateral for loans to enhance your financial leverage. However, this facility is only available subject to the approval of the banks, other financial institutions <u>and government agency that provide loans.</u></p>