



## NOTICE TO INVESTOR

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### ISSUANCE OF SECOND SUPPLEMENTARY PROSPECTUS FOR PMB-AN-NUR WAQF INCOME FUND

Dear Valued Investor,

We would like to inform you that the Second Supplementary Prospectus for PMB-An-Nur Waqf Income Fund (Second Supplementary Prospectus) has been registered with the Securities Commission (SC) on 29 April 2024.

The issuance of the Second Supplementary Prospectus includes, but not limited to the following:

- 1) to revise sales charge from 3.0% of the NAV per unit to 6.0% of the NAV per unit effective 30 days from the date of the Second Supplementary Prospectus;
- 2) to waive switching fee from RM25 to Nil;
- 3) to change the minimum holding of units from value to unit; and
- 4) 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**.

With the issuance of the Second Supplementary Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund during the period from 30 April 2024 to 19 May 2024, you may withdraw the investment made. If we do not hear from you by the stipulated date, we will make the assumption that you are in the agreement with the changes and no further transaction is required.

This Second Supplementary Prospectus dated 20 May 2024 is to be read in conjunction with the Prospectus dated 18 March 2021 and the First Supplementary Prospectus dated 1 December 2022.

The Second Supplementary Prospectus shall be made available for download on 20 May 2024 subject to the registration of the Second Supplementary Prospectus with the SC.

With the changes made to the Fund, we believe that the Fund 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](mailto:clients@pelaburanmara.com.my)

Thank you.

Date: 30 April 2024.

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

No	SECTION/ PAGE	EXISTING DISCLOSURE IN PROSPECTUS FOR PMB-AN-NUR WAQF INCOME FUND DATED 18 MARCH 2021 AND FIRST SUPPLEMENTARY PROSPECTUS DATED 1 DECEMBER 2022	REVISED DISCLOSURE IN SECOND SUPPLEMENTARY PROSPECTUS FOR PMB-AN-NUR WAQF INCOME FUND																
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1.1	<b>3.1 Fund Information</b>  Page 10 of the Prospectus	<table border="1" data-bbox="457 435 1058 594"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Classes of Units</th> </tr> <tr> <th>Class A</th> <th>Class B</th> </tr> </thead> <tbody> <tr> <td><b>Sales Charge</b></td> <td colspan="2">3.0% of the Fund's NAV per unit</td> </tr> </tbody> </table>		Classes of Units		Class A	Class B	<b>Sales Charge</b>	3.0% of the Fund's NAV per unit		<table border="1" data-bbox="1173 435 1948 708"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Classes of Units</th> </tr> <tr> <th>Class A</th> <th>Class B</th> </tr> </thead> <tbody> <tr> <td><b>Sales Charge</b></td> <td colspan="2">6.0% of the NAV per unit <i>Note: With effect from 20 June 2024, the sales charge is 6.0% of the NAV per unit. Prior to 20 June 2024, the sales charge is 3.0% of the NAV per Unit.</i></td> </tr> </tbody> </table>		Classes of Units		Class A	Class B	<b>Sales Charge</b>	6.0% of the NAV per unit <i>Note: With effect from 20 June 2024, the sales charge is 6.0% of the NAV per unit. Prior to 20 June 2024, the sales charge is 3.0% of the NAV per Unit.</i>	
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2.1	<b>5.1 Charges</b> <b>-5.1 (a) Sales Charge</b>  Page 37 of the Prospectus	<b>5.1 Charges</b> Charges payable by the investors of each class of Units directly when investing in the Fund, are as below: - <b>(a) Sales Charge</b> <table border="1" data-bbox="510 951 1094 1146"> <thead> <tr> <th>Distribution Channel(s)</th> <th>% of the NAV</th> </tr> </thead> <tbody> <tr> <td>IUTA/ CUTA/ UTC</td> <td rowspan="2">3.0%</td> </tr> <tr> <td>Direct purchase with the Manager</td> </tr> </tbody> </table> <p><b>Notes:</b></p> <p>(a) The Manager has the discretion to charge a lower sales charge based on criteria as may be determined by the Manager from time to time.</p> <p>(b) All the above charges are subject to the Tax at the prevailing rate which is payable by the Unit Holder.</p>	Distribution Channel(s)	% of the NAV	IUTA/ CUTA/ UTC	3.0%	Direct purchase with the Manager	<b>5.1 Charges</b> Charges payable by the investors of each class of Units directly when investing in the Fund, are as below: - <b>(a) Sales Charge</b> <table border="1" data-bbox="1278 951 1862 1146"> <thead> <tr> <th>Distribution Channel(s)</th> <th>% of the NAV</th> </tr> </thead> <tbody> <tr> <td>IUTA/ CUTA/ UTC</td> <td rowspan="2">6.0%</td> </tr> <tr> <td>Direct purchase with the Manager</td> </tr> </tbody> </table> <p><b>Notes:</b></p> <p>(a) <u>With effect from 20 June 2024, the sales charge is 6.0% of the NAV per unit. Prior to 20 June 2024, the sales charge is 3.0% of the NAV per Unit.</u></p> <p>(b) The Manager has the discretion to charge a lower sales charge based on criteria as may be determined by the Manager from time to time.</p>	Distribution Channel(s)	% of the NAV	IUTA/ CUTA/ UTC	6.0%	Direct purchase with the Manager						
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		<p>(c) The NAV per unit of the Fund is rounded to four (4) decimal places. Your purchase value, repurchase value, investment value, units held and charges payable will be rounded to two (2) decimal places. The fees payable and expenses incurred by the Fund will also be rounded to two (2) decimal places.</p> <p><b>Illustration on how the sales charge is calculated:</b></p> <p>Gross investment amount : RM10,000  NAV per Unit : RM0.5000  Sales charge : 3.0% of NAV per unit  Units issued to Unit Holder = Investment amount/ (NAV per unit + (NAV per unit x Sales charge))  = RM10,000 / (RM0.5000 + (RM0.5000 x 3.0%))  = RM10,000 / RM0.515  = 19,417.48 units (nearest 2 decimal points)</p> <p>Sales charge* = Units issued x Sales charge per unit  = 19,417.48 x (RM0.5000 x 3.0%)  = RM291.26 (nearest 2 decimal points)</p> <p>Net investment amount = Units issued x NAV per unit  = 19,417.48 x RM0.5000  = RM9,708.74 (nearest 2 decimal points)</p>	<p>(c) All the above charges are subject to the Tax at the prevailing rate which is payable by the Unit Holder.</p> <p>(d) The NAV per unit of the Fund is rounded to four (4) decimal places. Your purchase value, repurchase value, investment value, units held and charges payable will be rounded to two (2) decimal places. The fees payable and expenses incurred by the Fund will also be rounded to two (2) decimal places.</p> <p><b>Illustration on how the sales charge is calculated:</b></p> <p><u>Prior to 20 June 2024:</u></p> <p>Gross investment amount : RM10,000  NAV per Unit : RM0.5000  Sales charge : 3.0% of NAV per unit  Units issued to Unit Holder = Investment amount/ (NAV per unit + (NAV per unit x Sales charge))  = RM10,000 / (RM0.5000 + (RM0.5000 x 3.0%))  = RM10,000 / RM0.515  = 19,417.48 units (nearest 2 decimal points)</p> <p>Sales charge* = Units issued x Sales charge per unit  = 19,417.48 x (RM0.5000 x 3.0%)  = RM291.26 (nearest 2 decimal points)</p> <p>Net investment amount = Units issued x NAV per unit  = 19,417.48 x RM0.5000  = RM9,708.74 (nearest 2 decimal points)</p>

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		<p>Please note that the above example is for illustration purposes only.</p> <p><b>*Note:</b> In addition, the above charge is subject to the Tax at the prevailing rate which is payable by the Unit Holder.</p>	<p><u>With effect from 20 June 2024:</u></p> <p><u>Gross investment amount</u> : RM10,000</p> <p><u>NAV per Unit</u> : RM0.5000</p> <p><u>Sales charge</u> : 6.0% of NAV per unit</p> <p><u>Units issued to Unit Holder</u> = <math>\frac{\text{Investment amount}}{(\text{NAV per unit} + (\text{NAV per unit} \times \text{Sales charge}))}</math></p> <p>= <math>\frac{\text{RM10,000}}{(\text{RM0.5000} + (\text{RM0.5000} \times 6.0\%)}</math></p> <p>= <math>\frac{\text{RM10,000}}{\text{RM0.53}}</math></p> <p>= 18,867.92 units (nearest 2 decimal points)</p> <p><u>Sales charge*</u> = Units issued x Sales charge per unit</p> <p>= 18,867.92 x (RM0.5000 x 6.0%)</p> <p>= RM566.04 (nearest 2 decimal points)</p> <p><u>Net investment amount</u> = Units issued x NAV per unit</p> <p>= 18,867.92 x RM0.5000</p> <p>= RM9,433.96 (nearest 2 decimal points)</p> <p>Please note that the above example is for illustration purposes only.</p> <p><b>*Note:</b> In addition, the above charge is subject to the Tax at the prevailing rate which is payable by the Unit Holder.</p>
2.2	<p>- 5.1(d) Switching fee</p> <p>Page 38 of the Prospectus</p>	<p><b>(d) Switching fee</b></p> <p>This facility enables Unit Holders in Class A to switch units of the Fund to units of other funds managed by the Manager which is available for sale. Units switched are transacted at the Fund's NAV per unit. The minimum investment that can be switched in each transaction is RM1,000. A switching fee of up to RM25</p>	<p><b>(d) Switching fee</b></p> <p>This facility enables Unit Holders in Class A to switch units of the Fund to units of other funds managed by the Manager which is available for sale. Units switched are transacted at the Fund's NAV per unit. The minimum investment that can be switched in each transaction is <u>1,000 units. No switching fee will be imposed.</u></p>

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		<p><del>per transaction will be imposed, subject to our discretion.</del></p> <p><del><b>Note:</b> In addition, the above switching charge is subject to the Tax at the prevailing rate.</del></p> <p>(Please refer to Section 6.6 for more information on switching between funds.)</p>	<p>(Please refer to Section 6.6 for more information on switching between funds.)</p>
3.	<b>SECTION 6 - TRANSACTION INFORMATION</b>		
3.1	<p><b>Subsection 6.4(a)</b></p> <p>- <b>Paragraph 4 of Subsection 6.4 (a) - Repurchase Request</b></p> <p>Page 45 of the Prospectus</p>	<ul style="list-style-type: none"> <li>• <b>Repurchase Request</b></li> </ul> <p>There is no minimum number of units for redemption but individual Unit Holder and institutional Unit Holder in Class A must retain at least <del>RM100</del> and <del>RM1,000</del> respectively upon partial redemption. Unit Holder in Class B must retain at least <del>RM1,000</del> upon partial redemption. The Manager may decide for lower amount from time to time.</p>	<p><b>(a) Repurchase Request</b></p> <p>There is no minimum number of units for redemption but individual Unit Holder and institutional Unit Holder in Class A must retain at least <u>100 units</u> and <u>1,000 units</u> respectively upon partial redemption. Unit Holder in Class B must retain at least <u>1,000 units</u> upon partial redemption. The Manager may decide for lower amount from time to time.</p>
3.2	<p><b>Subsection 6.5(a)</b></p> <p>- <b>Paragraph 3 of Subsection 6.5 (a) - Transfer Request</b></p> <p>Page 47 of the Prospectus</p>	<p><b>(a) Transfer Request</b></p> <p>Unit Holder must meet the minimum investment amount of the Fund or the Manager may refuse to register a transfer of less than <del>RM100</del> or where the balance in the transferor's holding is less than <del>RM100</del> in value at the time of transaction or any other amount as may be determined by the Manager from time to time.</p>	<p><b>(a) Transfer Request</b></p> <p>Unit Holder must meet the minimum investment amount of the Fund or the Manager may refuse to register a transfer of less than <u>100 units</u> or where the balance in the transferor's holding is less than <u>100 units</u> at the time of transaction or any other amount as may be determined by the Manager from time to time.</p>

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3.3	<p data-bbox="174 264 390 375"><b>Subsection 6.6(a)</b> <b>- Switching Request</b></p> <p data-bbox="174 435 432 496">Page 47 of the Prospectus</p>	<p data-bbox="464 264 737 293"><b>(a) Switching Request</b></p> <p data-bbox="501 310 1150 550">Switching is a facility which enables you to switch units of the Fund for the units of our other funds. The minimum amount you can switch is <del>RM1,000</del> per transaction for Unit Holder of Class A. However, a Unit Holder must meet the minimum holding of Units of the Fund and the minimum investment amount of the fund that they intend to switch into.</p> <p data-bbox="501 566 1150 628">The switching price will be at the NAV per unit of the Fund.</p> <p data-bbox="501 644 1150 816">The Manager reserves the right to any switching request that are regarded as disruptive to efficient portfolio management, or requests that deem <del>to be</del> contrary to the best interest of the Fund and/or the existing Unit Holders.</p> <p data-bbox="501 833 1150 1005"><del>A switching fee of up to RM25 per transaction will be imposed, subject to our discretion. No switching fee will be imposed if switching is made to other funds managed by us with lower or no sales charge (e.g. money market fund).</del></p> <p data-bbox="501 1021 1150 1154">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 <del>switching</del> fee.</p> <p data-bbox="501 1170 1150 1271">The switching of units is not permitted for Unit Holders of Class B and switching from Class A to Class B is not permitted.</p> <p data-bbox="501 1287 1150 1349"><i>Note: The switching from the Fund to another non-waqf fund will discontinue the waqf practice by the investor.</i></p>	<p data-bbox="1180 264 1453 293"><b>(a) Switching Request</b></p> <p data-bbox="1215 310 1978 514">Switching is a facility which enables you to switch units of the Fund for the units of our other funds. The minimum amount you can switch is <u>1,000 units</u> per transaction for Unit Holder of Class A. However, a Unit Holder must meet the minimum holding of Units of the Fund and the minimum investment amount of the fund that they intend to switch into.</p> <p data-bbox="1215 531 1890 560">The switching price will be at the NAV per unit of the Fund.</p> <p data-bbox="1215 576 1978 709">The Manager reserves the right to <u>reject</u> any switching request that is regarded as disruptive to efficient portfolio management, or requests that are <u>deemed</u> contrary to the interest of the Fund and/or the existing Unit Holders.</p> <p data-bbox="1215 725 1978 898"><u>The Manager does not impose any switching fee. However, if the amount of sales charge of the fund that the Unit Holder intends to switch into is higher than the sales charge imposed by the fund being switched from, then the difference in the sales charge between the two (2) funds shall be borne by the Unit Holder.</u></p> <p data-bbox="1215 914 1978 1015"><u>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.</u></p> <p data-bbox="1215 1031 1978 1164"><u>- 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.</u></p> <p data-bbox="1215 1180 1978 1313"><u>- 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.</u></p> <p data-bbox="1215 1330 1978 1430">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 <u>charge</u>.</p>

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			<p>The switching of units is not permitted for Unit Holders of Class B and switching from Class A to Class B is not permitted.</p> <p><i>Note: The switching from the Fund to another non-waqf fund will discontinue the waqf practice by the investor.</i></p>
4.	<b>SECTION 7 – THE MANAGER</b>		
4.1	<p><b>Subsection 7.1</b></p> <ul style="list-style-type: none"> <li>- <b>Manager’s Profile</b></li> </ul> <p><b>Subsection 7.2</b></p> <ul style="list-style-type: none"> <li>- <b>Board of Directors</b></li> </ul> <p>Pages 8-9 of the First Supplementary Prospectus</p>	<p><b>7.1 – Manager’s Profile</b></p> <p>PMB Investment Berhad (PMB Investment) is a wholly owned subsidiary of Pelaburan MARA Berhad (PMB). It is licensed under the CMSA as an Islamic fund management company. Incorporated on 15 January 1993 under the Companies Act, 1965, PMB Investment assumed the unit trust operations from PMB, then known as Amanah Saham MARA Berhad (ASMB). PMB Investment has been managing unit trust funds since 1968 when it launched its first unit trust fund, then known as Kumpulan Modal Bumiputera Yang Pertama, on 6 April 1968, which is now known as PMB Dana Al-Aiman. <del>Currently, PMB Investment manages eighteen (18) unit trust funds, one (1) wholesale fund and a number of private mandate funds.</del></p> <p><b>7.2 – Board of Directors</b></p> <p><del>Our board of directors is responsible for the overall management of the Manager and its funds. The board of directors not only ensures corporate governance is practiced but policies and guidelines are adhered to. Our board of directors will sit at least four (4) times every year, or when urgently required.</del></p>	<p><b>7.2 – Manager’s Profile</b></p> <p>PMB Investment Berhad (PMB Investment) is a wholly owned subsidiary of Pelaburan MARA Berhad (PMB). It is licensed under the CMSA as an Islamic fund management company. Incorporated on 15 January 1993 under the Companies Act, 1965, PMB Investment assumed the unit trust operations from PMB, then known as Amanah Saham MARA Berhad (ASMB). PMB Investment has been managing unit trust funds since 1968 when it launched its first unit trust fund, then known as Kumpulan Modal Bumiputera Yang Pertama, on 6 April 1968, which is now known as PMB Dana Al-Aiman.</p> <p><u>Please refer to <a href="https://www.pmbinvestment.com.my/about-us/our-business">https:// www.pmbinvestment.com.my/about-us/our-business</a> for more information pertaining to the profile of the Manager and <a href="https://www.pmbinvestment.com.my/about-us/board-of-directors">https://www.pmbinvestment.com.my/about-us/board-of-directors</a> for information on Board of Directors.</u></p>

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		<p>The list of board of directors are available on our website, <a href="http://www.pmbinvestment.com.my/about-us/board-of-directors/">www.pmbinvestment.com.my/about-us/board-of-directors/</a></p>	
4.2	<p><b>Subsection 7.6</b> <b>- Designated Fund Manager</b></p> <p>Pages 52 of the Prospectus</p>	<p><b>7.6 - Designated Fund Manager</b> <b><u>Isnami bin Ahmad Mohtar</u></b></p> <p><del>Isnami was appointed as the Chief Investment Officer effective 1 February 2019. He has been in the fund management industry since 1996 when he was appointed Senior Investment Officer at PMB Investment to manage some Bumiputera funds. He was subsequently promoted to Portfolio Manager in 2000 and was given larger responsibilities to manage Shariah and conventional unit trust and corporate funds. He was made Senior Manager, Fund Management in 2003. He joined Inter Pacific Asset Management Sdn Bhd in August 2007 as a Fund Manager, managing unit trust and corporate funds. He rejoined PMB Investment in April 2010 and was re-designated Head, Equity in January 2013. Isnami holds a Bachelor of Science degree in Business Administration (Finance) from University of North Carolina at Charlotte, USA. He is the holder of a Capital Markets Services Representative Licence (Islamic fund management).</del></p>	<p><b>7.6 - Designated Fund Manager</b> <b><u>Suliman bin Bakar</u></b></p> <p><u>Suliman is the Head of Research/Fund Manager. He joined the Manager on 5 October 2015. Prior to joining PMB Investment, he was with Kedah Islamic Asset Management Berhad from 1995 until 2015 and his last position was Executive Director / Head of Portfolio and Research Department. Prior to that, he was attached with one of the leading financial institutions in Malaysia from 1991 until 1994. He has accumulated more than 28 years of experience in fund management industry. He holds a Diploma in Accountancy from UiTM. He is the holder of a Capital Markets Services Representative Licence (Islamic Fund Management).</u></p>
5.	<b>SECTION 12 - RELATED-PARTY TRANSACTIONS AND CONFLICT OF INTEREST</b>		
5.1	<p><b>Section 12 - Related-Party Transactions and Conflict of Interest</b></p>	<p><b><u>Paragraph 5 of Section 12 - Related-Party Transactions and Conflict of Interest</u></b></p> <p>Save as disclosed below, there are no existing or proposed related party transactions involving or in connection with the Fund, the Manager, the Trustee or persons connected to them as at <del>31 October 2022</del>:</p>	<p><b><u>Paragraph 5 of Section 12 - Related-Party Transactions and Conflict of Interest</u></b></p> <p>Save as disclosed below, there are no existing or proposed related party transactions involving or in connection with the Fund, the Manager, the Trustee or persons connected to them as at <u>29 February 2024</u>:</p>



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	Page 12 of the First Supplementary Prospectus	<table border="1"> <thead> <tr> <th data-bbox="464 302 594 459">Name of Party</th> <th data-bbox="594 302 877 459">Name of Related Party and Nature of Relationship</th> <th data-bbox="877 302 1104 459">Existing / Potential Related Party Transaction</th> </tr> </thead> <tbody> <tr> <td data-bbox="464 459 594 1166">The Manager</td> <td data-bbox="594 459 877 1166">           Pelaburan MARA Berhad            The Manager is wholly-owned by Pelaburan MARA Berhad.  <del>Dato' Zulfikri Osman, a director of the Manager, is also the director of Pelaburan MARA Berhad.</del> </td> <td data-bbox="877 459 1104 1166">           Delegate:            The Manager has delegated its back-office functions (i.e., legal &amp; compliance, information technology, risk management, human capital management, corporate communication, administration and internal audit) to Pelaburan MARA Berhad.         </td> </tr> </tbody> </table>	Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction	The Manager	Pelaburan MARA Berhad The Manager is wholly-owned by Pelaburan MARA Berhad. <del>Dato' Zulfikri Osman, a director of the Manager, is also the director of Pelaburan MARA Berhad.</del>	Delegate: The Manager has delegated its back-office functions (i.e., legal & compliance, information technology, risk management, human capital management, corporate communication, administration and internal audit) to Pelaburan MARA Berhad.	<table border="1"> <thead> <tr> <th data-bbox="1178 261 1310 383">Name of Party</th> <th data-bbox="1310 261 1631 383">Name of Related Party and Nature of Relationship</th> <th data-bbox="1631 261 1932 383">Existing / Potential Related Party Transaction</th> </tr> </thead> <tbody> <tr> <td data-bbox="1178 383 1310 906">The Manager</td> <td data-bbox="1310 383 1631 906">           Pelaburan MARA Berhad            The Manager is wholly-owned by Pelaburan MARA Berhad.  <u>Mahdzir bin Othman, a director of the Manager, is also the Group Chief Executive Officer of Pelaburan MARA Berhad.</u> </td> <td data-bbox="1631 383 1932 906">           Delegate:            The Manager has delegated its back-office functions (i.e., legal &amp; compliance, information technology, risk management, human capital management, corporate communication, administration and internal audit) to Pelaburan MARA Berhad.         </td> </tr> </tbody> </table>	Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction	The Manager	Pelaburan MARA Berhad The Manager is wholly-owned by Pelaburan MARA Berhad. <u>Mahdzir bin Othman, a director of the Manager, is also the Group Chief Executive Officer of Pelaburan MARA Berhad.</u>	Delegate: The Manager has delegated its back-office functions (i.e., legal & compliance, information technology, risk management, human capital management, corporate communication, administration and internal audit) to Pelaburan MARA Berhad.
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The Manager	Pelaburan MARA Berhad The Manager is wholly-owned by Pelaburan MARA Berhad. <del>Dato' Zulfikri Osman, a director of the Manager, is also the director of Pelaburan MARA Berhad.</del>	Delegate: The Manager has delegated its back-office functions (i.e., legal & compliance, information technology, risk management, human capital management, corporate communication, administration and internal audit) to Pelaburan MARA Berhad.													
Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction													
The Manager	Pelaburan MARA Berhad The Manager is wholly-owned by Pelaburan MARA Berhad. <u>Mahdzir bin Othman, a director of the Manager, is also the Group Chief Executive Officer of Pelaburan MARA Berhad.</u>	Delegate: The Manager has delegated its back-office functions (i.e., legal & compliance, information technology, risk management, human capital management, corporate communication, administration and internal audit) to Pelaburan MARA Berhad.													

No	SECTION/ PAGE	EXISTING DISCLOSURE IN PROSPECTUS FOR PMB-AN-NUR WAQF INCOME FUND DATED 18 MARCH 2021 AND FIRST SUPPLEMENTARY PROSPECTUS DATED 1 DECEMBER 2022	REVISED DISCLOSURE IN SECOND SUPPLEMENTARY PROSPECTUS FOR PMB-AN-NUR WAQF INCOME FUND
6.	<b>SECTION 14 - ADDITIONAL INFORMATION</b>		
6.1	<b>14.2 - Avenue for Advice to Prospective Investors</b>  Page 12 of the First Supplementary Prospectus	<b>14.2 - Avenue for Advice to Prospective Investors</b> You may communicate with us via: - <ul style="list-style-type: none"> <li>• <del>Clients</del> Services Unit: 03-4145 3900</li> <li>• Email: clients@pelaburanmara.com.my</li> <li>• Website: Complete the feedback form at www.pmbinvestment.com.my</li> </ul> For investment in unit trust, you may find answers to all your questions at www.fimm.com.my/investors/.	<b>14.2 - Avenue for Advice to Prospective Investors</b> You may communicate with us via: - <ul style="list-style-type: none"> <li>• <u>Customer</u> Services Unit: 03-4145 3900</li> <li>• Email: clients@pelaburanmara.com.my</li> <li>• Website: Complete the feedback form at www.pmbinvestment.com.my</li> </ul> For investment in unit trust, you may find answers to all your questions at www.fimm.com.my/investors/.

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