

NOTICE TO INVESTOR

CHANGE OF :

- 1. BENCHMARK FOR PMB SHARIAH MID-CAP FUND**
- 2. BENCHMARK FOR PMB SHARIAH TACTICAL FUND; and**
- 3. INCOME DISTRIBUTIONS AND REINVESTMENT POLICIES**

Dear valued investors,

We hereby give notice that the benchmark of PMB Shariah Mid-Cap Fund and PMB Shariah Tactical Fund and the term of auto reinvestment for Income Distributions and Reinvestment Policies will be changed with effect from **1st July 2019**.

The changes are as follows:

Master prospectus dated 28 April 2017	Effective 1 July 2019
<p><u>PMB Shariah Mid-Cap Fund</u></p> <p>Performance Benchmark</p> <p>FBMSHA – The index comprises the constituents of the FBM EMAS that are Shariah-compliant according to the SAC screening methodology. You may obtain the information pertaining to the index from Bursa Malaysia website and major daily newspapers.</p> <p>Take note that the risk profile of the Fund is not similar to the risk profile of the performance benchmark</p>	<p><u>PMB Shariah Mid-Cap Fund</u></p> <p>Performance Benchmark</p> <p>FBM MidS Cap Shariah Index – FTSE Bursa Malaysia Mid- Cap Shariah Index</p> <p>The FBM MidS Cap Shariah Index consists of all constituents of the FTSE Bursa Malaysia Mid-Cap Index that are Shariah-compliant according to the SAC screening methodology. You may obtain the information pertaining to the index from Bursa Malaysia website and major daily newspapers.</p> <p>Take note that the risk profile of the Fund is not similar to the risk profile of the performance benchmark.</p> <p><i>Justification on Changes:</i></p> <p><i>This benchmark is chosen to reflect the Fund’s investments in the medium size Shariah-compliant companies in term of market capitalization listed on Bursa Malaysia. The benchmark represents the Fund’s investment strategy and the expected portfolio exposure.</i></p>

Master prospectus dated 28 April 2017	Effective 1 July 2019
<p><u>PMB Shariah Tactical Fund</u></p> <p>Performance Benchmark</p> <p>Two (2) times the performance of a one-year adjusted average rate of the Kuala Lumpur Islamic Reference Rate (KLIRR). The performance of the Fund will be benchmarked using the absolute return approach computed as below:-</p> <p>Assuming the KLIRR's one-year adjusted average rate was 3% per annum, the performance benchmark for the Fund would be 6%, derived from:</p> <p>= 2 X one-year adjusted average rate of KLIRR, for the period under review</p> <p>= 2 X 3%</p> <p>= 6%</p> <p>The KLIRR is the daily average of the Islamic Interbank rates and updated daily at 11.00 a.m. (Malaysian business hour). You may obtain the information on the one-year KLIRR through BNM website at http://iimm.bnm.gov.my.</p> <p>Take note that the risk profile of the Fund is not similar to the risk profile of the performance benchmark.</p>	<p><u>PMB Shariah Tactical Fund</u></p> <p>Performance Benchmark</p> <p>50% Financial Times Stock Exchange Bursa Malaysia Emas Shariah Index (FBMS) + 50% Maybank 12-months Islamic Fixed Deposit-i. You may obtain the information on the benchmark through www.bursamalaysia.com and www.maybank2u.com.my.</p> <p>Take note that the risk profile of the Fund is not similar to the risk profile of the performance benchmark.</p> <p><i>Justification on Changes:</i></p> <p><i>These benchmarks are chosen to better reflect the fund management style. The benchmark represent the combination of equity index and money market rate and it represents the Fund's investment strategy and the expected portfolio exposure.</i></p>
<p><u>Income Distribution and Reinvestment Policies</u></p> <p>Auto reinvestment</p> <p>Distribution amount of less than RM50, which will be reinvested at the unit price equivalent to the NAV per unit computed at the end of the next business day following the Distribution Date. No additional charge will be imposed on the distribution reinvestment.</p>	<p><u>Income Distribution and Reinvestment Policies</u></p> <p>Auto reinvestment</p> <p>Distribution amount of less than RM200, which will be reinvested at the unit price equivalent to the NAV per unit computed at the end of the next business day following the Distribution Date. No additional charge will be imposed on the distribution reinvestment.</p> <p><i>Justification on Changes:</i></p> <p><i>To improve the efficiency of PMB Investment's operations in managing income distribution of the funds (if any) by way of cash and/or units in unit trust fund.</i></p>

The changes will be reflected in a replacement Master Prospectus that will be registered with the Securities Commission Malaysia. Thereafter, you may obtain a copy of the Master Prospectus from us or any of our authorized agents or distributors, or from our website at www.pmbinvestment.com.my

We look forward to your continued support. Should you have any queries, please contact:

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Thank you

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