



NOTICE TO INVESTOR

ISSUANCE OF THIRD SUPPLEMENTARY MASTER PROSPECTUS

Dear Valued Investor,

We would like to inform you that the Third Supplementary Master Prospectus has been registered with the Securities Commission on 30 January 2024.

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

- 1) to update the Fund's investment strategy;
- 2) to waive switching fee from RM25 to Nil;
- 3) to change the minimum holding of units from value to unit;
- 4) to revise investment redemption settlement period of PMB SCMF; and
- 5) 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 Third Supplementary Master Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund during the period from 31 January 2024 to 29 February 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 Third Supplementary Master Prospectus dated 1 March 2024 is to be read in conjunction with the Master Prospectus Dated 1 April 2022, the First Supplementary Master Prospectus dated 1 December 2022 and the Second Supplementary Master Prospectus dated 14 August 2023.

The Third Supplementary Master Prospectus shall be made available for download on 1 March 2024 subject to the registration of the Third Supplementary Master 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:

Client 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: 31 January 2024.

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

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
1.	SECTION 2 – CORPORATE DIRECTORY		
1.1	Page 10 of the Master Prospectus	<p>TRUSTEE FOR PMB AL-AIMAN, PMB MUTIARA, PMB BESTARI, PMB SAF, PMB SGF, PMB SIF, PMB SPF, PMB STF, PMB SF & PMB SCMF</p> <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 Website: www.artrustees.com.my Email: art@arb.com.my</p> <p>Shariah Adviser for the Funds</p> <p>Shariah Adviser for the Funds : BIMB Securities Sdn Bhd 199401004484 (290163-X)</p> <p>Registered Office : Level 32, Menara Bank Islam No. 22, Jalan Perak, 50450 Kuala Lumpur</p>	<p>TRUSTEE FOR PMB AL-AIMAN, PMB MUTIARA, PMB BESTARI, PMB SAF, PMB SGF, PMB SIF, PMB SPF, PMB STF, PMB SF & PMB SCMF</p> <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 Website: www.artrustees.my Email: art@artrustees.com.my</p> <p>Shariah Adviser for the Funds</p> <p>Shariah Adviser for the Funds : BIMB Securities Sdn Bhd 199401004484 (290163-X)</p> <p>Registered Office : Level 32, Menara Bank Islam No. 22, Jalan Perak, 50450 Kuala Lumpur</p>

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		Business Office : 32nd Floor, Menara Multi Purpose, Capital Square No. 8, Jalan Munshi Abdullah, 50100 Kuala Lumpur Tel: (03) 2613 1600 Fax: (03) 2613 1799 Website: .www.bimbsec.com.my Email: shariah@bimbsec.com.my	Tel: (03) 2726 7814 Fax: (03) 2088 8033 Business Office : <u>Level 34, Menara Bank Islam</u> <u>No. 22, Jalan Perak,</u> <u>50450 Kuala Lumpur</u> Tel: (03) 2613 1600 Fax: (03) 2613 1799 Website: .www.bimbsec.com.my Email: <u>shariah@bimbsec.com.my</u>
2.	SECTION 3 – THE FUNDS		
2.1	3.3.1 PMB SUKUK FUND Page 43 of the Master Prospectus	3.3.1 PMB SUKUK FUND INVESTMENT STRATEGY The Fund seeks to achieve its objective by investing between 70% and 99.5% of its NAV in RM-denominated sukuk in Malaysia issued by the Government of Malaysia, BNM, quasi-government institutions and Malaysian corporations. The designated fund manager will conduct fundamental and technical analysis when implementing the investment strategy. The analysis will look into credit evaluation and profit rate direction as it is the most critical risk factors to be considered for investment in sukuk. The designated fund manager will set stringent investment criteria in assessing sukuk, covering mainly the nature of business, management, cash flow, financing level and collateralisation. Apart from that, the designated fund manager will look into the global and domestic economic outlook, domestic fiscal and monetary policy.	3.3.1 PMB SUKUK FUND INVESTMENT STRATEGY The Fund seeks to achieve its objective by investing between 70% and 99.5% of its NAV in RM-denominated sukuk in Malaysia issued by the Government of Malaysia, BNM, quasi-government institutions and Malaysian corporations. The designated fund manager will conduct fundamental and technical analysis when implementing the investment strategy. The analysis will look into credit evaluation and profit rate direction as it is the most critical risk factors to be considered for investment in sukuk. The designated fund manager will set stringent investment criteria in assessing sukuk, covering mainly the nature of business, management, cash flow, financing level and collateralisation. Apart from that, the designated fund manager will look into the global and domestic economic outlook, domestic fiscal and monetary policy.

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		<p>As for the interest rate direction, the expected direction of KLIRR will be taken into consideration. For investments in sukuk issued by the Malaysian corporations, the minimum credit ratings of sukuk or the issuer of sukuk at the point of purchase are as follows:</p> <p>(a) Long Term Ratings AA by RAM or A by MARC or an equivalent rating by any other recognised credit rating agencies; and/or</p> <p>(b) Short Term Ratings P2 by RAM or MARC-2 by MARC or an equivalent rating by any other recognised credit rating agencies.</p> <p><u>Notes:</u> The details of the assigned rating are as below –</p> <table border="1" data-bbox="457 846 1050 1442"> <thead> <tr> <th>Tenure</th><th>Agency</th><th>Symbol</th><th>Definition</th></tr> </thead> <tbody> <tr> <td rowspan="2">Long Term</td><td>RAM</td><td>AA</td><td>An issue rated AA has high safety for payment of financial obligations. The issuer is resilient against adverse changes in circumstances, economic conditions and/or operating environments.</td></tr> <tr> <td>MARC</td><td>A</td><td>Indicates that the ability to repay</td></tr> </tbody> </table>	Tenure	Agency	Symbol	Definition	Long Term	RAM	AA	An issue rated AA has high safety for payment of financial obligations. The issuer is resilient against adverse changes in circumstances, economic conditions and/or operating environments.	MARC	A	Indicates that the ability to repay	<p>As for the interest rate direction, the expected direction of KLIRR will be taken into consideration. For investments in sukuk issued by the Malaysian corporations, the minimum credit ratings of sukuk or the issuer of sukuk at the point of purchase are as follows:</p> <p>(a) Long Term Ratings A2 by RAM or A by MARC or an equivalent rating by any other recognised credit rating agencies; and/or</p> <p>(b) Short Term Ratings P2 by RAM or MARC-2 by MARC or an equivalent rating by any other recognised credit rating agencies.</p> <p><u>Notes:</u> The details of the assigned rating are as below –</p> <table border="1" data-bbox="1228 846 1820 1411"> <thead> <tr> <th>Tenure</th><th>Agency</th><th>Symbol</th><th>Definition</th></tr> </thead> <tbody> <tr> <td>Long Term</td><td>RAM</td><td>A2</td><td>An issue rated A has adequate safety for payment of financial obligations. The issuer is more susceptible to adverse changes in circumstances, economic conditions and/or operating environments than those in</td></tr> </tbody> </table>	Tenure	Agency	Symbol	Definition	Long Term	RAM	A2	An issue rated A has adequate safety for payment of financial obligations. The issuer is more susceptible to adverse changes in circumstances, economic conditions and/or operating environments than those in
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		Short term			principal and pay earning is strong. These issues could be more vulnerable to adverse developments, both internal and external, than obligations with higher ratings.		MARC			<u>higher-rated categories.</u>
			RAM	P2	An issue rated P2 has adequate safety for payment of financial obligations in the short term. The issuer is more susceptible to the effects of deteriorating circumstances than those in the highest-rated category.			A		Indicates that the ability to repay principal and pay earning is strong. These issues could be more vulnerable to adverse developments, both internal and external, than obligations with higher ratings.
			MARC	MARC-2	While the degree of safety regarding timely repayment of principal and payment of earning is strong,		Short term	RAM	P2	An issue rated P2 has adequate safety for payment of financial obligations in the short term. The issuer is more susceptible to the effects of deteriorating circumstances than those in the highest-rated category.

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					the relative degree of safety is not as high as issues rated MARC-1.	<p>MARC-1 refers to the highest category; indicates a very high likelihood that principal and earning will be paid on a timely basis.</p> <p>For sukuk issued by the Government of Malaysia, BNM or Malaysian quasi-government institutions, or guaranteed by the Government of Malaysia, the requirement for the minimum credit rating may not apply.</p> <p>The designated fund manager will actively manage the Fund. However, the trading frequency of sukuk is dependent on market opportunities and the assessment of the designated fund manager.</p> <p>Should the credit rating of the sukuk or the issuer falls below the minimum credit rating, the designated fund manager may dispose of those Shariah-compliant investments in the best interest of Unit Holders. Any balance not invested in sukuk will be invested in Islamic money market instruments, Islamic deposit placements and/or other Shariah-compliant permitted investments.</p>		MARC	MARC-2	While the degree of safety regarding timely repayment of principal and payment of earning is strong, the relative degree of safety is not as high as issues rated MARC-1.	
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2.2	3.4.1 PMB SHARIAH CASH MANAGEMENT FUND Page 46 of the Master Prospectus	3.4.1 PMB SHARIAH CASH MANAGEMENT FUND Investment Strategy <p>The Fund is essentially managed to provide liquidity to meet the near and short term cash flow requirements of its Unit Holders while providing returns. Its Shariah-compliant investments are largely confined to Islamic money market instruments, Islamic deposit placements and sukuk issued in Malaysia that mature within 365 days. Nevertheless- the Fund can invest up to 10% of its NAV in Islamic money market instruments, Islamic deposit placements or sukuk with maturity period exceeding 365 days but not longer than 732 days.</p> <p>Although the Fund is actively managed, its fund management strategy will depend on the interest rate environment and the anticipated redemption requests by the Unit Holders. The selection of the investments will be based on criteria such as liquidity, diversification, interest rate and credit rating.</p>	3.4.1 PMB SHARIAH CASH MANAGEMENT FUND Investment Strategy <p>The Fund is essentially managed to provide liquidity to meet the near and short term cash flow requirements of its Unit Holders while providing returns. Its Shariah-compliant investments are largely confined to Islamic money market instruments, Islamic deposit placements and sukuk issued in Malaysia that mature within <u>397</u> days. Nevertheless, the Fund can invest up to 10% of its NAV in Islamic money market instruments, Islamic deposit placements or sukuk with maturity period exceeding <u>397</u> days but not longer than 732 days.</p> <p><u>For investments in high quality sukuk issued by the Malaysian corporations, the minimum credit ratings of sukuk or the issuer of sukuk at the point of purchase are as follows:</u></p> <p><u>(i) Long Term Ratings AA3 by RAM or AA- by MARC or an equivalent rating by any other recognised credit rating agencies; and/or</u></p> <p><u>(ii) Short Term Ratings P2 by RAM or MARC-2 by MARC or an equivalent rating by any other recognised credit rating agencies.</u></p> <p>Although the Fund is actively managed, its fund management strategy will depend on the interest rate environment and the anticipated redemption requests by the Unit Holders. The selection of the investments will be based on criteria such as liquidity, diversification, interest rate and credit rating.</p>

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		<p>Asset Allocation</p> <table><tr><th>Asset Class</th><th>% of Fund's NAV</th></tr><tr><td>Islamic money market instruments, Islamic deposit placements and/or other Shariah-compliant permitted investments:-</td><td>100%</td></tr><tr><td>-maturing within 365 days.</td><td>Minimum 90%</td></tr><tr><td>-maturing between 365 and 732 days.</td><td>Maximum 10%</td></tr></table> <p>The asset allocation will be reviewed from time to time to facilitate redemption request while optimising income from Shariah-compliant investments.</p>	Asset Class	% of Fund's NAV	Islamic money market instruments, Islamic deposit placements and/or other Shariah-compliant permitted investments:-	100%	-maturing within 365 days.	Minimum 90%	-maturing between 365 and 732 days.	Maximum 10%	<p>Asset Allocation</p> <table><tr><th>Asset Class</th><th>% of Fund's NAV</th></tr><tr><td>Islamic money market instruments, Islamic deposit placements and/or other Shariah-compliant permitted investments:-</td><td>100%</td></tr><tr><td>-maturing within <u>397</u> days.</td><td>Minimum 90%</td></tr><tr><td>-maturing between <u>397</u> and 732 days.</td><td>Maximum 10%</td></tr></table> <p>The asset allocation will be reviewed from time to time to facilitate redemption request while optimising income from Shariah-compliant investments.</p>	Asset Class	% of Fund's NAV	Islamic money market instruments, Islamic deposit placements and/or other Shariah-compliant permitted investments:-	100%	-maturing within <u>397</u> days.	Minimum 90%	-maturing between <u>397</u> and 732 days.	Maximum 10%
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2.3	<p>Section 3.6 – Risk Management Strategies</p> <p>Page 55 of the Master Prospectus</p>	<p>Section 3.6 – Risk Management Strategies</p> <p><u>Applicable to PMB SCMF</u></p> <p>The Fund's credit risk is prudently managed through exercising prudent selection of investments. A thorough study on the credit worthiness of the issuer of the sukuk and the securities themselves will be undertaken by the designated fund manager.</p> <p>The Fund will invest in quality short term to medium term instruments with minimum short term local soft commi-of P2 by RAM or MARC2 by MARC or minimum long term rating of A2 by RAM or A by MARC that conform to the principles of Shariah. Short term instruments can be defined as</p>	<p>Section 3.6 – Risk Management Strategies</p> <p><u>Applicable to PMB SCMF</u></p> <p>The Fund's credit risk is prudently managed through exercising prudent selection of investments. A thorough study on the credit worthiness of the issuer of the sukuk and the securities themselves will be undertaken by the designated fund manager.</p> <p>The Fund will invest in quality short term to medium term instruments with minimum short term local <u>rating</u> of P2 by RAM or MARC2 by MARC or minimum long term rating of <u>AA3</u> by RAM or <u>AA-</u> by MARC that conform to the principles of Shariah. Short term instruments can be defined as</p>																

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		<p>instruments which mature within 365 days whilst medium term instruments can be defined as instruments which mature over 365 days but not more than 2-years. Where the rating falls below the required minimum rating, the designated fund manager will dispose of the instrument.</p> <p>For investment in sukuk, credit evaluation and interest rate direction are the most critical risk factors to be considered. As for credit evaluation, the fund manager set stringent investment criteria in assessing sukuk, covering mainly the nature of business, management, cash flow, financing level and collateralisation. In case the Fund invests in such instrument, only investment grade sukuk rated by either RAM or MARC will be considered. As for the interest rate direction, the expected direction of KLIRR will be taken into consideration.</p> <p>The structure of the Fund is such that it is confined to instruments of short duration to maturity in order to mitigate the impact of fluctuation in interest rate on the performance of the Fund over the short term while the credit risks it may face are mitigated by strict limits on concentration of investments and due diligence in the credit assessments by ensuring investment grade credit ratings as mentioned above.</p> <p>In addition, regular reporting and consulting with the investment committee members are held at periodical meetings. The reporting to the investment committee consists of, amongst others, the review on the performance of the Fund and the relevant markets, immediate and future</p>	<p>instruments which mature within <u>397</u> days whilst medium term instruments can be defined as instruments which mature over <u>397</u> days but not more than <u>732 days</u>. Where the rating falls below the required minimum rating, the designated fund manager will dispose of the instrument.</p> <p>For investment in sukuk, credit evaluation and interest rate direction are the most critical risk factors to be considered. As for credit evaluation, the fund manager set stringent investment criteria in assessing sukuk, covering mainly the nature of business, management, cash flow, financing level and collateralisation. In case the Fund invests in such instrument, only investment grade sukuk rated by either RAM or MARC will be considered. As for the interest rate direction, the expected direction of KLIRR will be taken into consideration.</p> <p>The structure of the Fund is such that it is confined to instruments of short duration to maturity in order to mitigate the impact of fluctuation in interest rate on the performance of the Fund over the short term while the credit risks it may face are mitigated by strict limits on concentration of investments and due diligence in the credit assessments by ensuring investment grade credit ratings as mentioned above.</p> <p>In addition, regular reporting and consulting with the investment committee members are held at periodical meetings. The reporting to the investment committee consists of, amongst others, the review on the performance of the Fund and the relevant markets, immediate and future</p>

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		investment approach and asset allocation strategy, and compliance status.	investment approach and asset allocation strategy, and compliance status.
2.4	<p data-bbox="170 443 434 581">Section 3.9 – Investment Restrictions and Limits</p> <p data-bbox="170 646 434 784">Page 14-16, of the Second Supplemental Master Prospectus</p>	<p data-bbox="455 443 747 472"><u>Applicable to PMB SF</u></p> <p data-bbox="455 488 720 518">(a) Exposure Limits</p> <p data-bbox="497 534 1207 748">The aggregate value of the Fund’s investments in Shariah-compliant transferable securities that are not traded or dealt in or under the rules of an eligible market must not exceed 15% of the Fund’s NAV, subject to a maximum limit of 10% on the Fund’s NAV in a single issuer.</p> <p data-bbox="455 764 852 794">(b) Investment Spread Limits</p> <p data-bbox="497 813 1207 1076">i) The value of the Fund’s investments in sukuk and Islamic money market instrument issued by any single issuer must not exceed 20% of the Fund’s NAV (single issuer limit). In determining the single issuer limit, the value of the Fund’s investment in instruments in paragraph (a) above issued by the same issuer must be included in the calculation.</p> <p data-bbox="497 1096 1207 1401">ii) The aggregate value of the Fund’s investments in, or exposure to, a single issuer through sukuk, Islamic money market instruments and Islamic deposits must not exceed 25% of the Fund’s NAV (single issuer aggregate limit). In determining the single issuer aggregate limit, the value of the Fund’s investment in instruments in paragraph (a) above issued by the same issuer must be included in the calculation.</p>	<p data-bbox="1228 443 1520 472"><u>Applicable to PMB SF</u></p> <p data-bbox="1228 488 1551 518">(a) Exposure Limits</p> <p data-bbox="1270 534 1980 748">The aggregate value of the Fund’s investments in Shariah-compliant transferable securities that are not traded or dealt in or under the rules of an eligible market must not exceed 15% of the Fund’s NAV, subject to a maximum limit of 10% on the Fund’s NAV in a single issuer.</p> <p data-bbox="1228 764 1625 794">(b) Investment Spread Limits</p> <p data-bbox="1270 813 1980 1076">i) The value of the Fund’s investments in sukuk and Islamic money market instrument issued by any single issuer must not exceed 20% of the Fund’s NAV (single issuer limit). In determining the single issuer limit, the value of the Fund’s investment in instruments in paragraph (a) above issued by the same issuer must be included in the calculation.</p> <p data-bbox="1270 1096 1980 1430">ii) The aggregate value of the Fund’s investments in, or exposure to, a single issuer through sukuk, Islamic money market instruments and Islamic deposits must not exceed 25% of the Fund’s NAV (single issuer aggregate limit). In determining the single issuer aggregate limit, the value of the Fund’s investment in instruments in paragraph (a) above issued by the same issuer must be included in the calculation.</p>

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		<p>iii) The single issuer limit in paragraph i) may be increased to 30% if the sukuk is rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>iv) Where the single issuer limit is increased to 30% pursuant to paragraph iii), the single issuer aggregate limit of 25% maybe raised to 30% of the Fund's NAV.</p> <p>v) The value of the Fund's investments in sukuk and Islamic money market instrument issued by any one group of companies must not exceed 30% of the Fund's NAV (group limit). In determining the group limit, the value of the Fund's investment in instruments in paragraph (a) above issued by the issuer within the same group of companies must be included in the calculation.</p> <p>vi) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. The single financial institution limit does not apply to placements of Islamic deposits arising from:</p> <ul style="list-style-type: none"> - subscription monies received prior to the commencement of investment by the Fund; - liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of unit holders; or 	<p>iii) The single issuer limit in paragraph i) may be increased to 30% if the sukuk is rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>iv) Where the single issuer limit is increased to 30% pursuant to paragraph iii), the single issuer aggregate limit of 25% maybe raised to 30% of the Fund's NAV.</p> <p>v) The value of the Fund's investments in sukuk and Islamic money market instrument issued by any one group of companies must not exceed 30% of the Fund's NAV (group limit). In determining the group limit, the value of the Fund's investment in instruments in paragraph (a) above issued by the issuer within the same group of companies must be included in the calculation.</p> <p>vi) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. The single financial <u>institution</u> limit does not apply to placements of Islamic deposits arising from:</p> <ul style="list-style-type: none"> - subscription monies received prior to the commencement of investment by the Fund; - liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of unit holders; or

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		<p>- monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interest of Unit Holders.</p> <p>(c) Investment Concentration Limits</p> <p>i) The Fund's investments in sukuk must not exceed 20% of the sukuk issued by any single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of sukuk in issue cannot be determined.</p> <p><u>Applicable to PMB SCMF</u></p> <p>(a) Exposure Limits</p> <p>i) The Fund must invest at least 90% of the Fund's NAV in –</p> <ul style="list-style-type: none"> - short-term Islamic money market instruments; and - short-term Islamic deposit placement. <p>ii) The Fund may only invest up to 10% of the Fund's NAV in high quality sukuk which have a remaining maturity period of more than 397 days but fewer than 732 days.</p> <p>(b) Investment Spread Limits</p> <p>i) The value of the Fund's investment in sukuk and Islamic money market instruments issued by any single issuer must not exceed 20% of the Fund's NAV (single issuer limit).</p>	<p>- monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interest of Unit Holders.</p> <p>(c) Investment Concentration Limits</p> <p>i) The Fund's investments in sukuk must not exceed 20% of the sukuk issued by any single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of sukuk in issue cannot be determined.</p> <p><u>Applicable to PMB SCMF</u></p> <p>(a) Exposure Limits</p> <p>i) The Fund must invest at least 90% of the Fund's NAV in –</p> <ul style="list-style-type: none"> - short-term Islamic money market instruments; and - short-term Islamic deposit placement. <p>ii) The Fund may only invest up to 10% of the Fund's NAV in high quality sukuk which have a remaining maturity period of more than 397 days but fewer than 732 days.</p> <p>(b) Investment Spread Limits</p> <p>i) The value of the Fund's investment in sukuk and Islamic money market instruments issued by any single issuer must not exceed 20% of the Fund's NAV (single issuer limit).</p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
		<p>ii) The single issuer limit in paragraph i) above may be increased to 30% if the sukuk are rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>iii) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. The single financial institution limit does not apply to placements of Islamic deposits arising from:</p> <ul style="list-style-type: none"> - subscription monies received prior to the commencement of investment by the Fund; - liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or - monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interest of Unit Holders. <p>iv) The value of the Fund's investment in sukuk and Islamic money market instruments issued by any group of companies must not exceed 30% of the Fund's NAV.</p>	<p>ii) The single issuer limit in paragraph i) above may be increased to 30% if the sukuk are rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>iii) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV. The single financial institution limit does not apply to placements of Islamic deposits arising from:</p> <ul style="list-style-type: none"> - subscription monies received prior to the commencement of investment by the Fund; - liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or - monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interest of Unit Holders. <p>iv) The value of the Fund's investment in sukuk and Islamic money market instruments issued by any group of companies must not exceed 30% of the Fund's NAV.</p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
		<p>(c) Investment Concentration Limits</p> <p>i) The Fund's investment in Islamic money market instruments must not exceed 20% of the instruments issued by any single issuer.</p> <p>The above investment restrictions and limits have at all times to be complied with based on the most up-to-date valuation of the investments and instruments of the Fund. We will notify the SC, within 7 Business Days of any breach of investment limits and restrictions with the steps taken to rectify and prevent such breach from recurring.</p> <p>Any breach as a result of any –</p> <ul style="list-style-type: none"> i) appreciation or depreciation in value of the Funds' investments; ii) repurchase of Units or payment made out of or from the Funds; iii) change in capital of a corporation in which the Funds has invested in; or iv) downgrade in or cessation of a credit rating <p>need not be reported to the SC and we will take all necessary steps and actions to rectify the breach as soon as practicable within three (3) months from the date of the breach. The three (3) month period may be extended if it is in the best interest of Unit Holders and the Trustee's consent is obtained. Such extension must be subjected to at least a monthly review by the Trustee.</p> <p>The above limits and restrictions do not apply to Shariah-compliant securities or Shariah-compliant instruments</p>	<p>(c) Investment Concentration Limits</p> <p>i) The Fund's investment in Islamic money market instruments must not exceed 20% of the instruments issued by any single issuer.</p> <p><u>Applicable to All Funds</u></p> <p>The above investment restrictions and limits have at all times to be complied with based on the most up-to-date valuation of the investments and instruments of the Fund. We will notify the SC, within 7 Business Days of any breach of investment limits and restrictions with the steps taken to rectify and prevent such breach from recurring.</p> <p>Any breach as a result of any –</p> <ul style="list-style-type: none"> i) appreciation or depreciation in value of the Funds' investments; ii) repurchase of Units or payment made out of or from the Funds; iii) change in capital of a corporation in which the Funds has invested in; or iv) downgrade in or cessation of a credit rating <p>need not be reported to the SC and we will take all necessary steps and actions to rectify the breach as soon as practicable within three (3) months from the date of the breach. The three (3) month period may be extended if it is in the best interest of Unit Holders and the Trustee's consent is obtained. Such extension must be subjected to at least a monthly review by the Trustee.</p> <p>The above limits and restrictions do not apply to Shariah-compliant securities or Shariah-compliant instruments</p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS																
		issued or guaranteed by the Malaysian government or Bank Negara Malaysia.	issued or guaranteed by the Malaysian government or Bank Negara Malaysia.																
3.	SECTION 4 – FEES, CHARGES AND EXPENSES																		
3.1	Section 4.1 Charges Imposed on Purchase and Repurchase of Units Page 71 of the Master Prospectus	<ul style="list-style-type: none"> • Switching Fee except for PMB SASEF This facility enables Unit Holders to switch units of one (1) 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. The conditions for switching are set out below:- <table border="1"> <tr> <th>To From</th><th>Equity Funds</th><th>Mixed Assets/ Sukuk Funds</th><th>Money Market Fund</th></tr> <tr> <td>Equity funds</td><td>Up to RM25 per transaction</td><td>Up to RM25 per transaction</td><td>Nil</td></tr> <tr> <td>Mixed Asset / Sukuk funds</td><td>Up to RM25 per transaction</td><td>Up to RM25 per transaction</td><td>Nil</td></tr> <tr> <td>Money Market fund</td><td colspan="2">Up to 6.0% of the amount switched</td><td>Not applicable</td></tr> </table>	To From	Equity Funds	Mixed Assets/ Sukuk Funds	Money Market Fund	Equity funds	Up to RM25 per transaction	Up to RM25 per transaction	Nil	Mixed Asset / Sukuk funds	Up to RM25 per transaction	Up to RM25 per transaction	Nil	Money Market fund	Up to 6.0% of the amount switched		Not applicable	<ul style="list-style-type: none"> • Switching Fee The Manager does not impose any switching fee. <u>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. Only switching for the same currency denomination of the funds managed by the Manager is permitted. Cross currency switching is not allowed. The minimum investment that can be switched in each transaction is 1,000 units. The conditions for switching are set out below:-</u> (Please refer to Section 5.7 for more information on switching between funds.)
To From	Equity Funds	Mixed Assets/ Sukuk Funds	Money Market Fund																
Equity funds	Up to RM25 per transaction	Up to RM25 per transaction	Nil																
Mixed Asset / Sukuk funds	Up to RM25 per transaction	Up to RM25 per transaction	Nil																
Money Market fund	Up to 6.0% of the amount switched		Not applicable																

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
		<div><div><div><div><div>1st switching</div><div>Nil</div></div><div><div>2nd switching and onwards</div><div>RM25 per switching of any Class</div></div></div></div><div><div>Only switching for the same currency denomination of the funds managed by the Manager is permitted. Cross currency switching is not allowed.</div></div></div>	
4.	SECTION 5 – TRANSACTION INFORMATION		
4.1	<div><div>Section 5</div><div>How Can You Keep Track of Your Investment</div><div>Page 74 of the Master Prospectus</div></div>	<div><div>The annual and semi-annual reports with information on the performance and investments of the Funds are issued to Unit Holders of the Funds within two (2) months after the end of the financial period the report covers.</div><div>You may obtain our latest information, our products and services, and market outlook at our website pmbinvestment.com.my. Our officers will provide you with more specific information on your investments should you require such a service.</div><div>You may communicate with us via:<div><div><div>Clients Services Unit: (03) 4145 3900</div><div>Email: clients@pelaburanmara.com.my</div><div>Website: Complete the feedback form at pmbinvestment.com.my</div></div></div></div><div>You may also walk-in to the Head Office or any of our sales offices during normal business hours as stated in Section</div></div>	<div><div>The annual and semi-annual reports with information on the performance and investments of the Funds are issued to Unit Holders of the Funds within two (2) months after the end of the financial period the report covers.</div><div>You may obtain our latest information, our products and services, and market outlook at our website pmbinvestment.com.my. Our officers will provide you with more specific information on your investments should you require such a service.</div><div>You may communicate with us via:<div><div><div>Customer Services Unit: (03) 4145 3900</div><div>Email: clients@pelaburanmara.com.my</div><div>Website: Complete the feedback form at pmbinvestment.com.my</div></div></div></div><div>You may also walk-in to the Head Office or any of our sales offices during normal business hours as stated in Section</div></div>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
		12.5(iv) of this Master Prospectus or write to the same. Fund prices will be published daily on our website.	12.5(iv) of this Master Prospectus or write to the same. Fund prices will be published daily on our website.
4.2	5.1 - Determination of Price Page 74 of the 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 9.15 a.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 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 <u>3.00 p.m.</u> 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.
4.3	Section 5.2 - Transaction Details Pages 78 - 79, point no 6 of the Transaction Details of the Master Prospectus	<ul style="list-style-type: none"> • 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 RM100 in value except for PMB SCMF and PMB SASEF. For PMB SCMF, the minimum holding of units in the Fund is RM1,000. 	<ul style="list-style-type: none"> • 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 <u>100 units</u> except for PMB SCMF. For PMB SCMF, the minimum holding of units in the Fund is <u>1,000 units</u>.

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4.4	<p>Section 5.5 – Repurchasing/ Redeeming an Investment</p> <p>Page 81 – 82 of the Master Prospectus</p>	<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 and PMB SASEF <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. - 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. • Redemption for PMB SCMF <ul style="list-style-type: none"> - Where a repurchase request is received on or before 9.15 a.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 on the next Business Day (T+1). - Where a repurchase request is received after 9.15 a.m. but before 3:00 p.m. on a Business Day, units will be redeemed at the NAV per unit calculated at the end of 	<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 other than PMB SCMF</u> <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, <u>provided that all required documents are completed and verified.</u> - <u>The proceeds of payment will be directly credited to your bank account via online banking services or telegraphic transfer.</u> - 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. • Redemption for PMB SCMF <ul style="list-style-type: none"> - Where a repurchase request is received on or before <u>3.00 p.m.</u> 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 <u>within 4 Business Day.</u>

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		<p>the Business Day on which the request is received. However, the redemption proceeds will be paid on the second Business Days after the request is received (T+2).</p> <ul style="list-style-type: none"> - 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. The redemption proceed will be paid on the following Business Day. - 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 for PMB SASEF</p> <ul style="list-style-type: none"> - The cut-off time for the request to reach us is on or before 3:00 p.m. Any request received by us after the cut-off time ill be deemed to have reached us on the next business day. - For joint account, we will only accept the request for the repurchase/ redemption from the principal Unit Holder, or jointly the principal Unit Holder and the joint Unit Holder. Partial repurchase/ redemption shall be subject to the minimum holding of units, and the 	<ul style="list-style-type: none"> - Where a repurchase request is received after 3:00 p.m. on a Business Day, <u>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.</u> - 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>● General</p> <ul style="list-style-type: none"> - You may redeem your investment wholly or partially. <u>There is no minimum number of units for redemption but you must meet the minimum holding of units after a repurchase transaction.</u> <u>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.</u> <u>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.</u> - <u>The value of the repurchase/ redemption price will be the NAV per unit at the end of the business day on which</u>

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		<p>minimum value of RM100 (for MYR Class) and USD100.00 (for USD Class) per request.</p> <p>~ There is no frequency limit for the request for repurchase/ redemption of units.</p> <p>~ No repurchase/ redemption charge is imposed on the repurchase/ redemption of units.</p> <p>~ However, we may refuse to your request for repurchase/ redemption of units if we are of the opinion that repurchase/ redemption of units may not be in the interest of the existing Unit Holders.</p> <p>~ We will remit the payment of your redemption of units within seven (7) Business Days from the date of receipt of your 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.</p> <p>~ Any charges or fees imposed by financial institutions relating to the remittance of the payment will be borne by you.</p> <p>~ However, we may refuse to your request for repurchase of units if we are of the opinion that repurchase of units may not be in the interest of the existing Unit Holders.</p> <p>• General</p> <p>- You may redeem your investment wholly or partially. 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.</p>	<p><u>the request for repurchase/ redemption of units is received by us.</u></p> <p>- No restriction is set on the frequency of redemption. For certificate holders, you can only redeem your units upon surrendering the unit certificate(s).</p> <p>- No redemption fee is charged. <u>However, bank charges and other bank fees, if any, will be borne by the Unit Holder.</u></p> <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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4.5	<p data-bbox="174 1068 430 1177">Section 5.7 – Switching between Funds</p> <p data-bbox="174 1239 430 1307">Page 82 – 83 of the Master Prospectus</p>	<p data-bbox="493 305 1207 1006"> <ul style="list-style-type: none"> - No restriction is set on the frequency of redemption. For certificate holders, you can only redeem your units upon surrendering the unit certificate(s). - There is no minimum number of units for redemption but a Unit Holder must retain at least RM100 upon partial redemption (for all Funds except PMB SCMF) and at least RM1,000 upon partial redemption for PMB SCMF. - No redemption fee is charged. However, any applicable bank charges and other bank fees incurred as a result of a withdrawal by way of telegraphic transfer, bankers cheque or other special payment method 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. </p> <p data-bbox="493 1068 1207 1144">5.7 – Switching between Funds Applicable to all Funds except for PMB SASEF</p> <p data-bbox="493 1161 1207 1396"> <ul style="list-style-type: none"> • Switching is a facility which enables you to convert units of a particular Fund for the units of our other Funds. Simply complete the switching form at the Manager’s Head Office and sales offices. Unit Holders are required to enclose the certificate of investment (if any) upon switching. </p>	<p data-bbox="1228 1068 1978 1144">5.7 – Switching between Funds <u>Applicable to all Funds</u></p> <p data-bbox="1228 1161 1978 1396"> <ul style="list-style-type: none"> • <u>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.</u> • <u>Your switching request should reach us on or before 3:00 p.m. on a business day to be effected on the same business</u> </p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
		<ul style="list-style-type: none"> • The minimum amount you can switch is RM1,000 per transaction. 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. • The Manager reserves the right to any switching request that are regarded as disruptive to efficient portfolio management, or requests that we deem to be contrary to the best interest of the Fund and/or the existing Unit Holders. Switching fee is as per condition below: <ul style="list-style-type: none"> – No switching fee will be imposed if switching is made to Fund with lower or no sales charge (e.g. equity fund to money market fund) – Up to RM25 per transaction if the sales charge of the Fund to be switched into is equal to the sales charge of the fund from which switching is made (e.g. equity fund to sukuk fund) – At sales charge if the sales charge of fund to be switched into exceeds the sales charge of the fund from which switching is made (e.g. money market fund to equity fund). However, if the originating fund from which switching is made is from equity or sukuk fund, the switching fee shall be up to RM25 only. – 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. 	<p><u>day. Any request after the cut-off time will be effected on the next business day.</u></p> <ul style="list-style-type: none"> • <u>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.</u> • <u>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.</u> • <u>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.</u> • <u>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.</u> • <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> <ul style="list-style-type: none"> - <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</u>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
		<p>Applicable to PMB SASEF only</p> <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. - Partial switching will be subject to the minimum holding of units of the Fund, and the minimum value of RM1,000 (for MYR Class) and USD1,000 (for USD Class) per switching. - No charges is imposed for the first time request to switch out units of the Fund to other funds managed by us. A switching charge of RM25 per request for the second and subsequent request for switching out units will be imposed and payable upfront. The switching charge is subject to the Tax at the prevailing rate. - Please note that we may refuse to any switching requests that are incomplete, or deemed as disruptive to the efficient portfolio management, or to be contrary to the interest of the Fund and/or the existing Unit Holders of a particular Class. 	<p><u>Holder holds in the Fund will be switched automatically.</u></p> <ul style="list-style-type: none"> - <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>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
4.6	<p>Section 5.8 – Transfer of Units</p> <p>Page 83 – 84 of the Master Prospectus</p>	<p>Section 5.8 – Transfer of Units</p> <ul style="list-style-type: none"> • Subject to the provisions of the Deed an investor may transfer some or all of units held to another investor. • In the case of a death, bankruptcy or insanity of the Unit Holders, the executor or administrator of the estate of the Unit Holder may apply to the Manager to be registered as the new Unit Holder in place of the Unit Holder in question provided always that such person is not under the age of 18 years. In the case of joint holders, the units shall be transferred to the surviving joint holder provided that the age of surviving joint holder is at least 18 years old. • Application for transfer may be made by completing the transfer form and submit it to the Manager together with such evidence to prove the ownership of the transferor. However, Unit Holder must meet the minimum investment amount of the Fund or the Manager may refuse to register a transfer of less than RM100 or where the balance in the transferor's holding is less than RM100 in value at the time of transaction or any other amount as may be determined by the Manager from time to time (for all Funds except PMB SCMF and PMB SASEF) or where the balance in the transferor's holding is less than RM1,000 in value at the time of transaction for PMB SCMF or any other amount as may be determined by the Manager from time to time. • For PMB SASEF, partial transfer of units will be subject to the minimum holding of units and the minimum value of 	<p>Section 5.8 – Transfer of Units</p> <ul style="list-style-type: none"> • Subject to the provisions of the Deed an investor may transfer some or all of units held to another investor. • In the case of a death, bankruptcy or insanity of the Unit Holders, the executor or administrator of the estate of the Unit Holder may apply to the Manager to be registered as the new Unit Holder in place of the Unit Holder in question provided always that such person is not under the age of 18 years. In the case of joint holders, the units shall be transferred to the surviving joint holder provided that the age of surviving joint holder is at least 18 years old. • Application for transfer may be made by completing the transfer form and submit it to the Manager together with such evidence to prove the ownership of the transferor. However, Unit Holder must meet the minimum investment amount <u>and minimum holding of units to remain as a Unit Holder.</u> • If the transferee is not our existing Unit Holders, the request for transfer of units (through a Transfer Form) must be accompanied with the documents as specified in the 'Sales Procedures' containing or relating to, the information of the transferee. • The transfer shall be affected within thirty (30) days from the date of receipt of the request. A fee of not exceeding RM10.00 will be charged for a transfer of units. The said fee is subject to Tax (if any) to be payable by the Unit Holders.

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS												
		<p>units of RM1,000.00 (for MYR Class) and USD1,000.00 (for USD Class) per transfer.</p> <ul style="list-style-type: none">• If the transferee is not our existing Unit Holders, the request for transfer of units (through a Transfer Form) must be accompanied with the documents as specified in the ‘Sales Procedures’ containing or relating to, the information of the transferee.• The transfer shall be affected within thirty (30) days from the date of receipt of the request. A fee of not exceeding RM10.00 will be charged for a transfer of units. The said fee is subject to Tax (if any) to be payable by the Unit Holders.													
4.7	<p>Section 5.9 – A Quick Guide on How To Buy, Sell, Switch & Transfer</p> <p>Page 85 – 86 of the Master Prospectus</p>	<p>Section 5.9 – A Quick Guide on How To Buy, Sell, Switch & Transfer</p> <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;• KWSP 9N(AHL) Form (if</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 and PMB SASEF.- RM1,000 - applicable to PMB SCMF only.</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;• KWSP 9N(AHL) Form (if	<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 and PMB SASEF.- RM1,000 - applicable to PMB SCMF only.	<p>Section 5.9 – A Quick Guide on How To Buy, Sell, Switch & Transfer</p> <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;• KWSP 9N(AHL)</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, <u>PMB Bestari and PMB SEF.</u>- RM1,000 - applicable to</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;• KWSP 9N(AHL)	<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, <u>PMB Bestari and PMB SEF.</u>- RM1,000 - applicable to
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;• KWSP 9N(AHL) Form (if	<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 and PMB SASEF.- RM1,000 - applicable to PMB SCMF only.													
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Make an Initial Investment	<u>Individual Investor:</u> <ul style="list-style-type: none">• Suitability Assessment Form;• Master Application Form;• Investment Request Form;• KWSP 9N(AHL)	<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, <u>PMB Bestari and PMB SEF.</u>- RM1,000 - applicable to													

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			investing via the EPF-MIS); <ul style="list-style-type: none">• 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 <u>Corporate Investor:</u> <ul style="list-style-type: none">• Master Application Form;• Suitability Assessment Form;• Investment Request Form;• A copy of each of the company's	- RM1,000 - applicable to investment via the EPF-MIS only. <ul style="list-style-type: none">• Direct Purchase for PMB SASEF- <u>For Individual</u> RM1,000 (MYR Class) USD1,000 (USD Class)- <u>For Institutional</u> RM10,000 (MYR Class) USD10,000 (USD Class) <u>Note:</u> <i>The Manager reserves the right to change the minimum amounts and numbers of</i>			Form (if investing via the EPF-MIS); <ul style="list-style-type: none">• 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 <u>Corporate Investor:</u> <ul style="list-style-type: none">• Master Application Form;• Suitability Assessment Form;• Investment Request Form;• A copy of each of the	PMB SCMF only. <ul style="list-style-type: none">- <u>RM10 – applicable to PMB Bestari and PMB SEF only.</u>- RM1,000 - applicable to investment via the EPF-MIS only.• Direct Purchase for PMB SASEF- <u>For Individual</u> RM1,000 (MYR Class) USD1,000 (USD Class)- <u>For Institutional</u> RM10,000 (MYR Class) USD10,000 (USD Class)	

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			resolution and certificate of incorporation (certified by a director or company secretary); <ul style="list-style-type: none">List of authorised signatories and specimen signatures;Form 18 or 9, 13, 49 and other documents, if required;FATCA Declaration Form; andCRS Self-Certification Form Completed forms and documents required should be submitted together with payment or	Units stipulated above from time to time.			company's resolution and certificate of incorporation (certified by a director or company secretary); <ul style="list-style-type: none">List of authorised signatories and specimen signatures;Form 18 or 9, 13, 49 and other documents, if required;FATCA Declaration Form; andCRS Self-Certification Form Completed forms and documents required should be submitted together with	<u>Note:</u> The Manager reserves the right to change the minimum amounts and numbers of Units stipulated above from time to time.	

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			proof of payment			payment or proof of payment	
		Make Additional Investment	<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; Signed by authorised signatories and company stamp; 	<p><u>For Additional Investment:</u></p> <ul style="list-style-type: none"> Direct purchase & Auto debit <ul style="list-style-type: none"> RM50 RM1,000 - applicable to investment via the EPF-MIS only. Direct purchase for PMB SASEF <ul style="list-style-type: none"> For Individual RM100 (MYR Class) USD100 (USD Class) For Institutional RM1,000 (MYR Class) USD1,000 (USD Class) 	Make Additional Investment	<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; Signed by authorised signatories and company stamp; 	<p><u>For Additional Investment:</u></p> <ul style="list-style-type: none"> Direct purchase & Auto debit <ul style="list-style-type: none"> RM50 <u>applicable to all funds except PMB SASEF, PMB Bestari and PMB SEF.</u> RM10 – <u>applicable to PMB Bestari and PMB SEF only.</u> RM1,000 - applicable to investment via the EPF-MIS only.

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			<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.	<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>			<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.	<ul style="list-style-type: none">Direct purchase for PMB SASEF- <u>For Individual</u> RM100 (MYR Class) USD100 (USD Class)- <u>For Institutional</u> RM1,000 (MYR Class) USD1,000 (USD Class)
		Redeem, Switching and Transfer	<p><u>Individual Investor (single/joint applicant)</u></p> <p>Redeem/ Switching</p> <ul style="list-style-type: none">Transaction Form; andA copy of NRIC (if the applicant is a Malaysian) or Passport (if the	<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; however, upon partial redemption/ repurchase, at least				<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>

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			<p>applicant is a non-Malaysian)</p> <p>Transfer</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 is a non-Malaysian) <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>RM100 value at the point of transaction should be retained (for all Funds except PMB SCMF and PMB SASEF) and at least RM1,000 value at the point of transaction should be retained for PMB SCMF.</p> <ul style="list-style-type: none">• For PMB SASEF, partial repurchase/redemption shall be subject to the minimum holding of units, and the minimum value of RM100 (for MYR Class) and		<p>Redeem, Switching and Transfer</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 Passport (if the applicant is a non-Malaysian)	<p><u>For both individual and corporate investor Repurchase/redemption:</u></p> <ul style="list-style-type: none">• No minimum number of units <u>for repurchase/redemption</u>. <p><u>Switch & Transfer:</u></p> <ul style="list-style-type: none">• For switching, at least <u>1,000 units</u> per transaction.• For transfer of units, the minimum amount may be determined by the Manager from time to time.

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023			REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS		
				<p>USD100.00 (for USD Class) per request.</p> <p><u>Switch & Transfer:</u></p> <ul style="list-style-type: none"> • For switching, at least RM1,000 per transaction. • For transfer of units, the minimum amount may be determined by the Manager from time to time. <p><u>Note:</u></p> <p><i>The Manager reserves the right to change the minimum amounts and numbers of Units stipulated above from time to time.</i></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><u>Minimum Holdings of Units:</u></p> <ul style="list-style-type: none"> • <u>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</u> <p><u>Note:</u></p> <p><i>The Manager reserves the right to change the minimum amounts and numbers of Units</i></p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
			<div data-bbox="1228 305 1402 386"></div> <div data-bbox="1402 305 1629 386"></div> <div data-bbox="1629 305 1856 386">stipulated above from time to time.</div>
5.	SECTION 6 – THE MANAGER		
5.1	6.5.3 - Profiles of the Shariah Personnel Page 28 and 29 of the Second Supplementary Master Prospectus	<p>Ir. Dr. Muhamad Fuad bin Abdullah (“Dr. Muhamad Fuad”)</p> <p>Dr. Muhamad Fuad is the designated person in-charge of all Shariah matters in BIMB Securities.</p> <p>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.</p> <p>He is a registered individual Shariah adviser with the SC and is the chairman of the Shariah Advisory Committee of BIMBSEC. He sits on the Shariah committees of Bank Islam Malaysia Berhad and AIA Public Takaful Berhad.</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>Ir. Dr. Muhamad Fuad bin Abdullah (“Dr. Muhamad Fuad”)</p> <p>Dr. Muhamad Fuad is the designated person in-charge of all Shariah matters in <u>BIMBSEC</u>.</p> <p>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.</p> <p>He is a registered individual Shariah adviser with the SC. <u>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.</u></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>

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		<p><u>Nurussaádah binti Nasarudin (“Nurussaádah”)</u> Nurussaádah joined BIMBSEC in June 2015 as the Shariah executive and has been promoted as the head of Shariah section effective 1 May 2021. She is also the designated Shariah officer registered under the BIMBSEC’s Shariah adviser registration, responsible for the Shariah advisory services offered by BIMBSEC. Nurussaádah graduated with a Bachelor of Shariah majoring in Islamic Banking and Economics from the University of Yarmouk, Jordan. Currently, she is responsible in providing Shariah inputs on the advisory, consultancy and research functions with regards to Islamic capital market and Islamic collective investment schemes, including but not limited to, conducting surveillance on the non-financial institution activities. She is experienced in product development and review for Islamic capital market products specifically on Islamic stockbroking services.</p>	<p><u>Nurul Aqila Sufiyah binti Lokman (“Nurul Aqila”)</u> <u>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.</u> <u>Nurul Aqila holds a Bachelor of Islamic Revealed Knowledge and Heritage in Fiqh and Usul al-Fiqh from the International Islamic University of Malaysia.</u> <u>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.</u></p>
6.	SECTION 10 – RELATED-PARTY TRANSACTIONS AND CONFLICT OF INTEREST		
6.1	Section 10 - Related-Party Transactions and Conflict of Interest Pages 34 – 35 of the Second	<p><u>Paragraph 5 of Section 10 – Related-Party Transactions and Conflict of Interest</u> 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 31 March 2023:</p>	<p><u>Paragraph 5 of Section 10 – Related-Party Transactions and Conflict of Interest</u> 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>31 December 2023</u>:</p>

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023				REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS			
		Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction		Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction	
	Supplementary Master Prospectus	The Manager	<p>Pelaburan MARA Berhad</p> <p>The Manager is wholly-owned by Pelaburan MARA Berhad.</p> <p>Dato' Zulfikri Osman, a director of the Manager, is also the director of Pelaburan MARA Berhad.</p> <p>Mahdzir bin Othman, a director of the Manager, is also the Group Chief Executive Officer of Pelaburan MARA Berhad.</p>	<p>Delegate:</p> <p>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.</p>		The Manager	<p>Pelaburan MARA Berhad</p> <p>The Manager is wholly-owned by Pelaburan MARA Berhad.</p> <p>Mahdzir bin Othman, a director of the Manager, is also the Group Chief Executive Officer of Pelaburan MARA Berhad.</p>	<p>Delegate:</p> <p>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.</p>	

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023				REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS			
			CIMB Islamic Trustee Berhad	The Manager has delegated the fund valuation function for PMB SASEF and PMB SESGF to CIMB Islamic Trustee Berhad.			CIMB Islamic Trustee Berhad	The Manager has delegated the fund valuation function for PMB SASEF and PMB SESGF to CIMB Islamic Trustee Berhad.	
7.	ADDITIONAL INFORMATION								
7.1	Section 12.1 – How You Can Keep Track of Your Investment Page 108 of the Master Prospectus	12.1 How You Can Keep Track of Your Investment You may access our website as the Funds’ NAV per unit will be published daily through our website www.pmbinvestment.com.my . You may also contact our Clients Services Unit at (03) 4145 3900, our sales offices through calls or e-mail at the number and e-mail address as disclosed in ‘List of Distribution Channels’ as stated in Section 12.15 of this Master Prospectus during normal business hours, 8.30 a.m. to 5.30 p.m. Mondays to Fridays (excluding public holidays) for the same. You may also read the monthly factsheet, Product Highlights Sheet and annual/semi-annual report of the Funds via our website.				12.1 How You Can Keep Track of Your Investment You may access our website as the Funds’ NAV per unit will be published daily through our website www.pmbinvestment.com.my . You may also contact our <u>Customer</u> Services Unit at (03) 4145 3900, our sales offices through calls or e-mail at the number and e-mail address as disclosed in ‘List of Distribution Channels’ as stated in Section 12.15 of this Master Prospectus during normal business hours, 8.30 a.m. to 5.30 p.m. Mondays to Fridays (excluding public holidays) for the same. You may also read the monthly factsheet, Product Highlights Sheet and annual/semi-annual report of the Funds via our website.			

No	SECTION/ PAGE	EXISTING DISCLOSURE IN MASTER PROSPECTUS DATED 1 APRIL 2022, FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 1 DECEMBER 2022 AND SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 14 AUGUST 2023	REVISED DISCLOSURE IN THIRD SUPPLEMENTARY MASTER PROSPECTUS
7.2	<p>Section 12.5 – Investor Relations</p> <p>Page 109 of the Master Prospectus</p> <p>Section 12.6 – Complaints</p> <p>Page 109 of the Master Prospectus</p>	<p>Section 12.5 – Investor Relations</p> <p>You may communicate with us by:-</p> <p>i) Telephone: (03) 4145 3900 (Clients Services Unit) / (03) 4145 3800 (General Line)</p> <p>Section 12.6 – Complaints</p> <p>Should you wish to complain, you may lodge your complaint by writing to:</p> <p>Clients Services Unit PMB Investment Berhad 2nd Floor, Wisma PMB No. 1A, Jalan Lumut 50400 Kuala Lumpur</p>	<p>Section 12.5 – <u>Customer Services</u></p> <p>You may communicate with us by:-</p> <p>i) Telephone: (03) 4145 3900 (<u>Customer</u> Services Unit) / (03) 4145 3800 (General Line)</p> <p>Section 12.6 – Complaints</p> <p>Should you wish to complain, you may lodge your complaint by writing to:</p> <p><u>Customer</u> Services Unit PMB Investment Berhad 2nd Floor, Wisma PMB No. 1A, Jalan Lumut 50400 Kuala Lumpur</p>

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