

NOTICE TO INVESTOR**PMB SHARIAH CASH MANAGEMENT FUND**

- 1. REDUCTION OF ANNUAL MANAGEMENT FEE EFFECTIVE 1st OCTOBER 2019.**
- 2. DISCONTINUATION OF HARDCOPY INCOME DISTRIBUTION STATEMENT EFFECTIVE 1st DECEMBER 2019.**

Dear Valued Investors,

As part of our endeavour to review existing product and services, we are pleased to inform on the following changes:

1. Reduction of Annual Management Fee for PMB Shariah Cash Management Fund

Current Management Fee (% p.a)	New Management Fee (% p.a)
0.4 %	0.25 %

2. Discontinuation of hardcopy Income Distribution Statement for PMB Shariah Cash Management Fund

- Effective **1st December 2019**, hardcopy of income distribution statement will be discontinued. PMB Investment Berhad (PMBI), will electronically distribute the following documents :-
 - a. Monthly Income Distribution Statement; and
 - b. Annual Income Distribution Statement
- You are automatically registered to receive such documents via email if you have a valid email address with us. If you do not have one, please update your email address using the attached Investor Profile Update Form and submit to us.
- You would be able to receive electronic income distribution statement via email or Investor Portal on our website.
- If you wish to continue receiving hardcopy of the statement please notify us in writing or contact Customer Service Unit.

- It is strongly recommended that you can register with the 'Investor Portal' on our website www.pmbinvestment.com.my to enable you to access all your account transactions at any time.

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

Customer Service Unit
PMB Investment Berhad
Level 20, 1 Sentral
Jalan Rakyat, Kuala Lumpur Sentral
50470 Kuala Lumpur
No Tel : 03-2785 9900 ; atau No Faks : 03-2785 9801
E-mail: investorrelation@pelaburanmara.com.my

Thank you

Date: 26 September 2019