



## **SECOND SUPPLEMENTARY PROSPECTUS FOR PMB SHARIAH ASEAN STARS EQUITY FUND**

**This Second Supplementary Prospectus for PMB Shariah ASEAN Stars Equity Fund is dated 31 December 2020 (“Second Supplementary Prospectus”) is to be read in conjunction with the Prospectus of PMB Shariah ASEAN Stars Equity Fund dated 28 March 2018 (“Prospectus”) and the First Supplementary Prospectus for PMB Shariah ASEAN Stars Equity Fund (“First Supplementary Prospectus”) dated 14 September 2018.**

Date of Constitution: 3 July 2017

**Manager** : PMB Investment Berhad 199301001702 (256439-D)  
**Trustee** : CIMB Islamic Trustee Berhad 198801000556 (167913-M)

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SECOND SUPPLEMENTARY PROSPECTUS, THE FIRST SUPPLEMENTARY PROSPECTUS AND THE PROSPECTUS OF PMB SHARIAH ASEAN STARS EQUITY FUND. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

**THIS SECOND SUPPLEMENTARY PROSPECTUS DATED 31 DECEMBER 2020 IS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS OF PMB SHARIAH ASEAN STARS EQUITY FUND DATED 28 MARCH 2018 AND THE FIRST SUPPLEMENTARY PROSPECTUS DATED 14 SEPTEMBER 2018.**

#### **RESPONSIBILITY STATEMENT**

This Second Supplementary Prospectus has been reviewed and approved by the directors of PMB Investment Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, there are no false or misleading statements, or omission of other facts which would make any statement in this Second Supplementary Prospectus false or misleading.

#### **STATEMENT OF DISCLAIMER**

The Securities Commission Malaysia has authorised PMB Shariah ASEAN Stars Equity Fund (“Fund”) and a copy of this Second Supplementary Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and the registration of this Second Supplementary Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus of the Fund, the First Supplementary Prospectus or this Second Supplementary Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of PMB Investment Berhad responsible for the said Fund and takes no responsibility for the contents in this Second Supplementary Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Second Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

**Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in this Second Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this Second Supplementary Prospectus or the conduct of any other person in relation to the Fund.**

**PMB Shariah ASEAN Stars Equity Fund has been certified as Shariah-compliant by the Shariah Adviser appointed for the Fund.**

**THIS SECOND SUPPLEMENTARY PROSPECTUS DATED 31 DECEMBER 2020 IS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS OF PMB SHARIAH ASEAN STARS EQUITY FUND DATED 28 MARCH 2018 AND THE FIRST SUPPLEMENTARY PROSPECTUS DATED 14 SEPTEMBER 2018.**

## **I. ANNOUNCEMENT**

This Second Supplementary Prospectus dated 31 December 2020 (referred to herein as “Second Supplementary Prospectus”) is issued due to the amendments made to the Prospectus of PMB Shariah ASEAN Stars Equity Fund dated 28 March 2018 (referred to herein as “Prospectus”) and the First Supplementary Prospectus dated 14 September 2018 (referred to herein as “First Supplementary Prospectus”) as stated under Section II below.

Unless otherwise provided in this Second Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the Prospectus of the Fund.

## **II. AMENDMENTS AND CHANGES**

Information disclosed in the Prospectus and the First Supplementary Prospectus shall remain unchanged except as specified below: -

### **A. SECTION 2. CORPORATE DIRECTORY**

The relevant information in **Section 2 - Corporate Directory** which is disclosed on page 10 of the Prospectus is hereby deleted in its entirety and substituted with the following:

**Manager** : **PMB INVESTMENT BERHAD 199301001702 (256439-D)**  
**Business Office** : 2<sup>nd</sup> Floor, Wisma PMB  
No. 1A, Jalan Lumut  
50400 Kuala Lumpur  
Tel: 03-4145 3800  
Fax: 03-4145 3901  
Website: www.pmbinvestment.com.my  
E-mail: investorrelation@pelaburanmara.com.my

**Trustee** : **CIMB Islamic Trustee Berhad 198801000556 (167913-M)**

**Shariah Adviser** : **BIMB Securities Sdn Bhd 199401004484 (290163-X)**

### **B. SECTION 6 – THE MANAGER**

- 1) The information on **Board of Directors in Section 6.1 - Manager’s Profile** which is disclosed in page 36 of the Prospectus as amended in page 4 of the First Supplementary Prospectus is hereby deleted in its entirety and substituted with the following:

#### **Board of Directors**

- Dato’ Sri Haji Abd. Rahim bin Haji Abdul – Independent Director
- Professor Dr. Faridah binti Haji Hassan – Independent Director
- Mansoor bin Ahmad – Independent Director
- Nik Mohamed Zaki bin Nik Yusoff – Independent Director
- Tengku Ahmad Badli Shah bin Raja Hussin – Non-Independent Director
- Isnami bin Ahmad Mohtar – Non-Independent Director

**THIS SECOND SUPPLEMENTARY PROSPECTUS DATED 31 DECEMBER 2020 IS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS OF PMB SHARIAH ASEAN STARS EQUITY FUND DATED 28 MARCH 2018 AND THE FIRST SUPPLEMENTARY PROSPECTUS DATED 14 SEPTEMBER 2018.**

**C. SECTION 12 – ADDITIONAL INFORMATION**

- 1) The information in **Section 12.1 – How You can Keep Track of your Investment** which is disclosed on page 59 of the Prospectus is hereby deleted in its entirety and substituted with the following:

**Section 12.1 – How You can Keep Track of your Investment**

You may access our website as the Fund's NAV per unit will be published daily through our website [www.pmbinvestment.com.my](http://www.pmbinvestment.com.my). You may also contact our Customer Relations Unit: (03) 4145 3900, our sales offices through calls or e-mail at the number and e-mail address as disclosed in 'List of Distribution Channel', 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 of the Fund as the factsheet will be uploaded to our website monthly.

The annual and interim reports with information on the performance and investments of the Fund are issued to unit holders of the Fund within two (2) months from the closing of its respective interim and financial year periods.

- 2) The information in **Section 12.2 – Avenue of Advice to Prospective Investors** which is disclosed on page 59 of the Prospectus is hereby deleted in its entirety and substituted with the following:

**12.2 Avenue of Advice to Prospective Investors**

You may communicate with us via:

- Customer Relations Unit: (03) 4145 3900
- Email: [investorrelation@pelaburanmara.com.my](mailto:investorrelation@pelaburanmara.com.my)
- Website: Complete the feedback form at [www.pmbinvestment.com.my](http://www.pmbinvestment.com.my)

For investment in unit trusts, you may find answers to all your questions at [www.fimm.com.my/investor/](http://www.fimm.com.my/investor/).

- 3) The information in **Section 12.4 – Complaints** which is disclosed on page 59 of the Prospectus is hereby deleted in its entirety and substituted with the following:

**12.4 Complaints**

Should you wish to complaint, you may lodge your complaint by writing to:

**Customer Relations Unit**

PMB Investment Berhad

2<sup>nd</sup> Floor, Wisma PMB

No. 1A, Jalan Lumut

50400 Kuala Lumpur

Tel No: (03) 4145 3800

E-mail: [investorrelation@pelaburanmara.com.my](mailto:investorrelation@pelaburanmara.com.my)

Please state the date, time, place of occurrence, person involved and nature of your complaint. You may also lodge your complaint through telephone call by contacting the department.

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- 4) The information of **Head Office, Central Region and Sabah in Section 12.8 – List of Distribution Channel** which is disclosed on page 61 of the Prospectus is hereby deleted in its entirety and substituted with the following:

## **12.8 List of Distribution Channel**

### **Sales Offices**

#### **Head Office**

2<sup>nd</sup> Floor, Wisma PMB  
No. 1A, Jalan Lumut  
50400 Kuala Lumpur  
Tel: (03) 4145 3800 Fax: (03) 4145 3901  
Website: [www.pmbinvestment.com.my](http://www.pmbinvestment.com.my)  
E-mail: [investorrelation@pelaburanmara.com.my](mailto:investorrelation@pelaburanmara.com.my)

#### **Central Region**

1st Floor, Wisma PMB, No. 1A, Jalan Lumut, 50400 Kuala Lumpur  
Tel: (03) 4145 3800 Fax: (03) 4145 3901  
Email: [pmbi.central@pelaburanmara.com.my](mailto:pmbi.central@pelaburanmara.com.my)

#### **Sabah**

Lot 16-4, Block C, Level 4, Harbour City, Sembulan, 88100 Kota Kinabalu, Sabah  
Tel: (088) 244 129 Fax: (088) 244 419  
Email: [pmbi.sabah@pelaburanmara.com.my](mailto:pmbi.sabah@pelaburanmara.com.my)

- 5) The information of **Institutional Unit Trust Agents (IUTA) and Corporate Unit Trust Advisers (CUTA)** is hereby added to **Section 12.8 – List of Distribution** with the following:

### **Institutional Unit Trust Agents (IUTA)**

#### **iFAST Capital Sdn Bhd**

Level 28, Menara Standard Chartered, No. 30, Jalan Sultan Ismail, 50250 Kuala Lumpur  
Tel: (03) 2149 0660 Fax: (03) 2142 7718  
Website: [www.ifastcapital.com.my](http://www.ifastcapital.com.my)

#### **Phillip Mutual Berhad**

B-2-7 Megan Avenue II, No. 12, Jalan Yap Kwan Seng, 50450 Kuala Lumpur  
Tel: (03) 2783 0300 Fax: (03) 2166 6417  
Website: [www.phillipmutual.com](http://www.phillipmutual.com)

### **Corporate Unit Trust Advisers (CUTA)**

#### **Genexus Advisory Sdn Bhd**

72B, SS21/39 Damansara Utama, 47400 Petaling Jaya, Selangor  
Tel: (03) 7725 7102 Fax: (03) 7497 7102  
Website: [www.genexus.com.my](http://www.genexus.com.my)

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**III. STATEMENT OF CONSENT**

The Trustee and the Shariah Adviser have given their consent in writing before the issuance of this Second Supplementary Prospectus for the inclusion of their names in the manner and form in which such names appear in this Second Supplementary Prospectus and have not been subsequently withdrawn.

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