

Notice to Unit Holder(s)

Addition of new clause namely Administrative Plan in PIML Islamic Equity Fund and PIML Value Equity Fund

The Management of Primus Investment Management Limited is please to inform our valued customer of PIML Islamic Equity Fund and PIML Value Equity Fund that a new clause namely Administrative Plan is inserted via Supplemental Offering Document of these fund.

The Supplemental Offering Documents of the funds were uploaded on the website.

For any further query / clarification, please contact our investor services department on 021-38658883 or feel free to post your query at info@primusinvestments.com or is@primusinvestments.com.

Date : July 27, 2017