

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