

Notice to Unit Holder

Change in Benchmarks

The Management of Primus Investment Management Limited is pleased to inform our valued investors of **PIML Strategic Multi Asset Fund, PIML Daily Reserve Fund, PIML Income Fund** and **PIML Islamic Income Fund** that for the compliance of the regulatory requirement, the benchmarks of the said funds have been changed effective from October 1, 2016.

The supplemental Offering Documents were uploaded on the website.

For any further query / clarification, please contact our investor services department on 021-37130165 or feel free to post your query at info@primusinvestments.com or is@primusinvestments.com.