

MEMORANDUM

To: Strategic Business Development (SBD), Phillip Wealth Planners (PWP), Portfolio Managers & Marketing Representatives Department (PMMR), Customer Services, PIC Kota Damansara, PIC Melaka, PIC Johor- Taman Molek, PIC Johor-Taman Sutera, PIC Penang, PIC Kuching, PIC Kota Kinabalu, PIC Sibul, Vicky Tan

Cc: Alfred Loke, Mr. Ang Kok Heng, En. Ramli, Operations Department, Compliance Department

From: PCM Marketing & Product Development

Date: 10th December 2024

Subject: Notification of New Custodian Bank Account Effective 12 December 2024

This memo serves to inform you of the change in the Custodian Bank Account from RHB Bank to Maybank Islamic, effective 12 December 2024. All capital injections for PMA must be directed to the new Custodian Bank Account from this date onward.

These requirements are intended to ensure efficient allocation of resources while maintaining high service standards.

Please find the details of the new Custodian Bank Account below:

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|-----------------------|---|
| Customer Name | PHILLIP NOMINEES (TEMPATAN) SDN. BHD. |
| Account Name | PHILLIP NOMS (T) SB-PCM CLIENT TRUST AC |
| Account Number | 564017001231 |

Should you have any questions or require clarification, please do not hesitate to contact the PCM Marketing Department.

Thank you for your cooperation and understanding.

Prepared by:

Vetted by:

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