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Dear Valued Unit Holder(s),

NOTICE ON MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND ("Fund")

- **THIRD SUPPLEMENTAL DEED DATED 2 NOVEMBER 2022 ("Third Supplemental Deed")**
- **ISSUANCE OF REPLACEMENT PROSPECTUS TO THE PROSPECTUS DATED 8 JANUARY 2017 (AS AMENDED BY THE FIRST SUPPLEMENTARY PROSPECTUS DATED 2 MARCH 2017, THE SECOND SUPPLEMENTARY PROSPECTUS DATED 21 AUGUST 2017, THE THIRD SUPPLEMENTARY PROSPECTUS DATED 26 JUNE 2018, THE FOURTH SUPPLEMENTARY PROSPECTUS DATED 30 APRIL 2019 AND THE FIFTH SUPPLEMENTARY PROSPECTUS DATED 22 FEBRUARY 2021) ("Replacement Prospectus")**

First and foremost, we thank you for investing in the Fund.

We would like to inform you of the following salient changes to the Fund with effect from the date of the Replacement Prospectus:

- (a) the Fund is no longer restricted to invest in markets where the regulatory authorities are ordinary or associate members of the International Organization of Securities Commissions; the Fund will invest in eligible markets as permitted by the relevant laws;
- (b) insertion of our liquidity risk management and cross trade policy;
- (c) insertion of disclosures relating to use of Islamic derivatives and suspension of dealing in units;
- (d) insertion of disclosure relating to suspension of redemption risk;
- (e) update the valuation bases for Islamic money market instruments;
- (f) update the Shariah Investment Guidelines;
- (g) change of incorrect pricing policy;
- (h) change of payment of redemption proceeds period from 10 days to 7 Business Days;
- (i) the Fund may be terminated without having to obtain the prior consent of the unit holders if such termination is in the best interests of the unit holders of the Fund and we deem it to be uneconomical for us to continue managing the Fund; and
- (j) to bring the deed and the prospectus of the Fund to be in line with changes to or requirements of the relevant laws.

The changes to the Fund are reflected in the Replacement Prospectus which has been submitted to the Securities Commission Malaysia for registration. The changes to the deed are highlighted in Appendix A (changes made pursuant to the Third Supplemental Deed) and the changes to the prospectus are highlighted in Appendix B (changes made pursuant to the Replacement Prospectus). Please note that the changes may be subject to further amendments as may be required by the Securities Commission Malaysia and there may be other changes made in the disclosure of the Replacement Prospectus.

Should you require any clarification relating to the aforesaid changes, please do not hesitate to contact our Sales Personnel, your Client Advisor, Relationship Manager or Personal Financial Advisor.

As always, we thank you for your continuous support and trust in us.



Appendix A - MAEI - Deed Amendments



Appendix B - MAEI - Prospectus Amendments