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Dear Valued Unit Holder(s),

NOTICE ON MAYBANK GLOBAL MIXED ASSETS-I FUND (“Fund”)

- **FOURTH SUPPLEMENTAL DEED DATED 22 JULY 2022 (“Fourth Supplemental Deed”)**
- **ISSUANCE OF REPLACEMENT PROSPECTUS TO THE PROSPECTUS DATED 17 JUNE 2019 (AS AMENDED BY THE FIRST SUPPLEMENTARY PROSPECTUS DATED 15 JUNE 2020, THE SECOND SUPPLEMENTARY PROSPECTUS DATED 17 SEPTEMBER 2020, THE THIRD SUPPLEMENTARY PROSPECTUS DATED 22 FEBRUARY 2021 AND THE FOURTH SUPPLEMENTARY PROSPECTUS DATED 3 AUGUST 2022) (“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) insertion of our liquidity risk management and cross trade policy;
- (b) insertion of disclosures relating to use of Islamic derivatives and suspension of dealing in units;
- (c) update the Shariah Investment Guidelines;
- (d) change of valuation bases for Islamic money market instruments;
- (e) change of incorrect pricing policy;
- (f) change of payment of redemption proceeds period from 10 days to 7 Business Days; and
- (g) 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 Fourth 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 - MGMAI - Deed Amendments



Appendix B - MGMAI - Prospectus Amendments