

Maybank Asset Management
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Dear Valued Unit Holder(s),

NOTICE ON MAYBANK ASIA MIXED ASSETS-I FUND ("Fund")

- **FIRST SUPPLEMENTAL DEED DATED 3 JUNE 2022 ("First Supplemental Deed")**
 - **ISSUANCE OF SECOND SUPPLEMENTARY PROSPECTUS TO THE PROSPECTUS DATED 16 AUGUST 2021 (AS AMENDED BY THE FIRST SUPPLEMENTARY PROSPECTUS DATED 25 AUGUST 2022) ("Second Supplementary Prospectus")**
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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 Second Supplementary Prospectus:

- (a) insertion of our liquidity risk management and cross trade policy;
- (b) insertion of disclosure relating to payment of income payment via cash payment mode;
- (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) insertion of disclosure relating to redemption policy of the Target Fund and suspension of dealings in the Target Fund;
- (f) update of valuation bases for Islamic money market instruments;
- (g) change of incorrect pricing policy;
- (h) change of payment of redemption proceeds period from 10 days from the date the redemption request is received by us to within 5 Business Days from the Fund's receipt of the redemption proceeds from the Target Fund, which would be within 9 Business Days from the date the redemption request is received by us;
- (i) the Fund/its classes of units 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/its classes of units and we deem it to be uneconomical for us to continue managing the Fund/its classes of units; 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 Second Supplementary 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 First Supplemental Deed) and the changes to the prospectus are highlighted in Appendix B (changes made pursuant to the Second Supplementary 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 Second Supplementary 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 - MAMAI - Deed Amendments



Appendix B - MAMAI - Prospectus Amendments