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Dear Valued Unit Holder(s),

NOTICE ON MAYBANK MALAYSIA VALUE FUND (“Fund”)

- SIXTH SUPPLEMENTAL MASTER DEED DATED 5 AUGUST 2022 (“Sixth Supplemental Master Deed”)
- ISSUANCE OF SECOND SUPPLEMENTARY MASTER PROSPECTUS TO THE MASTER PROSPECTUS DATED 17 JANUARY 2020 (AS AMENDED BY THE FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 22 FEBRUARY 2021) (“Second Supplementary Master 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 Second Supplementary Master Prospectus:

- to delete the information on Class B-USD and Class C-USD as the classes have been terminated on 15 October 2021;
- insertion of our liquidity risk management and cross trade policy;
- insertion of disclosures relating to use of derivatives and suspension of dealing in Units;
- insertion of disclosure relating to suspension of redemption risk;
- change of valuation bases for money market instruments;
- change of payment of redemption proceeds period from 10 days to 7 Business Days; and
- to bring the master deed and the master 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 Master Prospectus which has been submitted to the Securities Commission Malaysia for registration. The changes to the master deed are highlighted in Appendix A (changes made pursuant to the Sixth Supplemental Master Deed) and the changes to the master prospectus are highlighted in Appendix B (changes made pursuant to the Second Supplementary Master 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 Master 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 - MMVF - Deed Amendments



Appendix B - MMVF - Prospectus Amendments