

Maybank Asset Management  
Sdn. Bhd. (199701006283)  
Level 12, Tower C,  
Dataran Maybank  
No. 1, Jalan Maarof,  
59000 Kuala Lumpur, Malaysia  
Telephone +603 2297 7888  
Facsimile +603 2297 7998  
www.maybank-am.com

Dear Valued Unit Holder(s),

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

- **FIRST SUPPLEMENTAL DEED DATED 3 JUNE 2022 (“First Supplemental Deed”)**
- **ISSUANCE OF FIRST SUPPLEMENTARY PROSPECTUS TO THE PROSPECTUS DATED 3 MAY 2021 (“First 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 First Supplementary 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) insertion of disclosure relating to suspension of redemption risk;
- (d) update the Shariah Investment Guidelines;
- (e) insertion of disclosure on joint committee;
- (f) update the valuation bases for Islamic money market instruments;
- (g) change of incorrect pricing policy;
- (h) change of payment of redemption proceeds period from 10 days to 7 Business Days; and
- (i) 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 First 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 First 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 First 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 - MMAIW- Deed Amendments



Appendix B - MMAIW- Prospectus Amendments