

Asset Management

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Dear Valued Unit Holder(s),

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

- ISSUANCE OF FIRST SUPPLEMENTARY PROSPECTUS TO THE PROSPECTUS DATED 1 MARCH 2023 ("First Supplementary Prospectus")

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

We would like to inform you of the change to the Shariah investment guidelines of the Fund with effect from the date of the First Supplementary Prospectus.

The change to the Fund is reflected in the First Supplementary Prospectus which has been submitted to the Securities Commission Malaysia for registration and the change to the prospectus are highlighted in Appendix A. Please note that the change 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, you may contact our Client Services at +603-2297 7888.

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

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Appendix A - MAEI - Prospectus Amendments