



Date: 21 August 2024

Dear Valued Unit Holder(s),

NOTICE ON MAYBANK MALAYSIA DIVIDEND FUND (“Fund”)

- **ISSUANCE OF FOURTH SUPPLEMENTARY MASTER PROSPECTUS DATED 1 OCTOBER 2024 TO THE MASTER PROSPECTUS DATED 17 JANUARY 2020 (AS AMENDED BY THE FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 22 FEBRUARY 2021, THE SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 8 MAY 2023 AND THE THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 22 NOVEMBER 2023) (“Fourth 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 Fourth Supplementary Master Prospectus:

- (a) the cessation of AHAM Asset Management Berhad as the external investment manager of the Fund;
- (b) update to the transfer and switching facilities of the Fund;
- (c) update to the salient terms of the deed of the Fund; and
- (d) update to the related party transactions.

The changes to the Fund are reflected in the Fourth Supplementary Master Prospectus which has been submitted to the Securities Commission Malaysia for registration. The changes to the master prospectus are highlighted in Appendix A respectively. 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 Fourth Supplementary Master Prospectus.

If you require any clarification regarding the aforementioned changes, or if you are unable to view the appendix on our website and need a physical copy of this letter and the appendix, please do not hesitate to contact your Client Advisor, Relationship Manager, or Personal Financial Advisor.

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

[Appendix A - MMDF 4th Supp]



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