

Date: 22 February 2024

Dear Valued Unit Holder(s),

NOTICE ON MAMG LIQUID ALTERNATIVE FUND (“Fund”)

- **ISSUANCE OF FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 8 FEBRUARY 2024 (“First Supplementary Information Memorandum”)**
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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 Information Memorandum:

- (a) update to the definition of “Business Day”;
- (b) change of valuation bases for money market instruments; and
- (c) to bring the information memorandum 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 Information Memorandum which has been lodged with the Securities Commission Malaysia. The electronic copy of the First Supplementary Information Memorandum will be made available on our official website at www.maybank-am.com.my on 8 February 2024.

Should you require any clarification relating to the aforesaid changes, 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.