

Date: 22 January 2024

Dear Valued Unit Holder(s),

**NOTICE ON MAYBANK SHARIAH INSTITUTIONAL INCOME FUND (“Fund”)
- ISSUANCE OF REPLACEMENT INFORMATION MEMORANDUM DATED 8 FEBRUARY 2024
 (“Replacement Information Memorandum”)**

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 Replacement Information Memorandum:

- (a) change of payment of income distribution period from 10 days to 7 Business Days;
- (b) removal of cheque payment from distribution mode;
- (c) change of income reinvestment period from 10 days to 7 Business Days from the ex-distribution date;
- (d) change in dealing cut-off time for purchase, redemption and switching of units from 3.30 p.m. to 4.00 p.m.;
- (e) change of payment of redemption proceeds period from 5 Business Days to 7 Business Days;
- (f) change of valuation of bases of Islamic money market instruments; and
- (g) 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 Replacement Information Memorandum which has been lodged with the Securities Commission Malaysia.

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.