

Asset Management

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Date: 30 October 2023

Dear Valued Unit Holder(s),

NOTICE ON MAYBANK CORPORATE MONEY MARKET-I FUND ("Fund")

- ISSUANCE OF THIRD SUPPLEMENTARY MASTER PROSPECTUS DATED 22 NOVEMBER 2023 ("Third 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 Third Supplementary Master Prospectus:

- (a) update to email address of the trustee of the Fund;
- (b) update to the Shariah Investment Guidelines of the Fund; and
- (c) update to the information on related party transactions of the Manager.

The changes to the Fund are reflected in the Third Supplementary Master Prospectus which has been submitted to the Securities Commission Malaysia and the same has been registered by the SC. The changes to the master prospectus are highlighted in Appendix A.

Should you require any clarification relating to the aforesaid changes, or if you are unable to view the appendix from our website or you require a physical copy of this letter and the appendix to be sent to you, 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 - MPS - MCMMI]