

Date: 22 January 2024

Dear Valued Unit Holder(s),

**NOTICE ON MAYBANK SHARIAH ENHANCED CASH FUND (“Fund”)**

**- ISSUANCE OF THIRD SUPPLEMENTARY MASTER INFORMATION MEMORANDUM DATED 8 FEBRUARY 2024 (“Third Supplementary Master 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 Third Supplementary Master Information Memorandum:

- (a) change of valuation bases for Islamic money market instruments;
- (b) change in cut of time of subscription request / application from 10.00 a.m. to 12.00 p.m.;
- (c) change in cut of time of redemption of units from 4.30 p.m. to 4.00 p.m.;
- (d) removal of cheque payment from distribution mode; and
- (e) to bring the master 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 Third Supplementary Master Information Memorandum which has been lodged with the Securities Commission Malaysia. The electronic copy of the Third Supplementary Master Information Memorandum will be made available on our official website at [www.maybank-am.com.my](http://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.*