

NOTICE TO THE PARTICIPANTS OF MAYBANK TIGER UNIT INVESTMENT TRUST FUNDS

October 21, 2025

Subject: Amendments of the Product Features of the Maybank Tiger Unit Investment Trust Funds (UITFs)

Dear Valued Investors,

We wish to inform you that we have updated the product features of the Maybank Tiger Unit Investment Trust Funds (UITFs). These changes aim to align and enhance our funds to make investing in Maybank Tiger UITFs more convenient and accessible by providing you with greater control over your finances. The revisions in the Product Features under the Declaration of Trust / Plan Rules had been approved by the Board of Directors and subsequently by the Bangko Sentral ng Pilipinas on October 7, 2025.

A summary of the amendments is attached as Annex A. Likewise, you may also refer to the 'Declaration of Trust/ Plan Rules' in the UITF website page of Maybank for the updated Plan Rules which will take effect on **December 21, 2025**.

Your decision to remain invested in the UITFs will signify your agreement and acceptance of the amendments.

If you have any questions or clarifications, please do not hesitate to contact us at (+632) 8588-3777 loc. 3726 or e-mail us at ph.trust@maybank.com

Thank you for your continued patronage and trust.

Sincerely,

Ryan Joseph M. Salud
Trust Head
Maybank Philippines, Inc. - Trust

ANNEX A

AMENDMENTS TO THE FEATURES OF THE FUND		
FUND NAME	FROM	TO
Maybank Tiger Peso Money Market Fund	Declaration of Trust: Annex B (Specific Features of the Fund) G. Description of the Fund A Fund that offers investors a liquid investment while providing stable income from a portfolio of deposits.	Declaration of Trust: Annex B (Specific Features of the Fund) G. Description of the Fund The Fund offers participants a liquid and low risk investment while providing stable income from a diversified portfolio of deposits, short-dated securities and money market instruments.
	H. Investment Objectives The Fund aims to achieve liquidity and stable income for its participants that is higher than regular deposits products by investing in a diversified portfolio of bank deposits	H. Investment Objectives The Fund aims to preserve capital and generate stable income that is higher than regular deposit products by investing in a diversified portfolio of bank deposits, short-dated securities and money market instruments.
	J. Allowable Investment Outlets / Underlying Assets: a. Cash and short term deposits, current, savings deposit accounts including those offered by Maybank, time deposits, other interest bearing deposits, and deposit substitutes of private, foreign or government banks accredited by Maybank Philippines Incorporated and Maybank Trust Department. b. Such other investments allowed under regulations issued by the BSP.	J. Allowable Investment Outlets / Underlying Assets: a. Cash and short-term deposits, current, savings deposit accounts including those offered by Maybank, time deposits, other interest bearing deposits, and deposit substitutes of private, foreign or government banks accredited by Maybank Philippines Incorporated and Maybank Trust Department. b. Securities issued or guaranteed by the BSP or Philippine government. c. Such other investment outlets allowed under relevant regulations issued by the BSP.
	U. Redemption : (Availability / Crediting of Proceeds): T+0 Units redeemed by the Participant, in whole or in	U. Redemption : (Availability / Crediting of Proceeds): T+1 Units redeemed by the Participant, in whole or in

	<p>part, shall be paid for by the Trustee, by credit to their settlement/ deposit account designated by the Participant, on the same day of the redemption date.</p> <p>A check payable to the Participant may be issued upon request of the client subject to the internal policies of the Trustee.</p>	<p>part, shall be paid for by the Trustee, by credit to their settlement/ deposit account designated by the Participant, after one (1) banking day from the redemption date.</p> <p>A check payable to the Participant may be issued upon request of the client subject to the internal policies of the Trustee.</p>
	<p>X. Holding Period:</p> <p>Seven (7) calendar days.</p>	<p>X. Holding Period:</p> <p>None.</p>
	<p>Y. Penalty for Early Redemption</p> <p>Equivalent to twenty five percent (25%) of the net earnings of the redeemed principal amount (i.e. net of trust fee, final withholding tax, and other qualified expenses of the Fund). At no instance shall the penalty be less than FIVE HUNDRED PESOS (Php500.00). The penalty collected shall accrue to the Fund.</p>	<p>Y. Penalty for Early Redemption</p> <p>None.</p>

FUND NAME	FROM	TO
<p>Maybank Tiger Peso Short Term Fund</p>	<p>Declaration of Trust: Annex B (Specific Features of the Fund)</p> <p>G. Description of the Fund</p> <p>A fund that offers investors a liquid investment while providing income from a portfolio of deposits.</p> <p>J. Allowable Investment Outlets / Underlying Assets: a. Cash, short term and long term deposits, current, savings deposit accounts including those offered by Maybank, time deposits, other interest bearing deposits, and deposit substitutes of private, foreign or government banks accredited by Maybank Philippines Incorporated and Maybank Trust Department.</p>	<p>Declaration of Trust: Annex B (Specific Features of the Fund)</p> <p>G. Description of the Fund</p> <p>The Fund offers participants a liquid and low risk investment while providing stable income from a diversified portfolio of deposits, and government issued securities.</p> <p>J. Allowable Investment Outlets / Underlying Assets: a. Cash, short-term and long-term deposits, current, savings deposit accounts including those offered by Maybank, time deposits, other interest bearing deposits, and deposit substitutes of private, foreign or government banks accredited by Maybank Philippines Incorporated and Maybank Trust Department.</p>

	<p>b. BSP Bills, Treasury Bills</p> <p>c. Such other investments allowed under regulations issued by the BSP.</p>	<p>b. Securities issued or guaranteed by the BSP or Philippine government.</p> <p>c. Such other investment outlets allowed under relevant regulations issued by the BSP.</p>
	<p>O. Required Minimum Initial Participation/ Minimum Maintaining Balance:</p> <p>PHP 10,000.00</p>	<p>O. Required Minimum Initial Participation/ Minimum Maintaining Balance:</p> <p>PHP 5,000.00</p>
	<p>X. Holding Period:</p> <p>Seven (7) calendar days.</p>	<p>X. Holding Period:</p> <p>None.</p>
	<p>Y. Penalty for Early Redemption</p> <p>Equivalent to twenty five percent (25%) of the net earnings of the redeemed principal amount (i.e. net of trust fee, final withholding tax, and other qualified expenses of the Fund). At no instance shall the penalty be less than FIVE HUNDRED PESOS (Php500.00). The penalty collected shall accrue to the Fund.</p>	<p>Y. Penalty for Early Redemption</p> <p>None.</p>

FUND NAME	FROM	TO
Maybank Tiger Dollar Money Market Fund	<p>Declaration of Trust: Annex B (Specific Features of the Fund)</p> <p>G. Description of the Fund</p> <p>A fund that offers investors a liquid investment while providing stable income from a portfolio of US dollar denominated deposits</p>	<p>Declaration of Trust: Annex B (Specific Features of the Fund)</p> <p>G. Description of the Fund</p> <p>The Fund offers participants a liquid and low risk investment while providing stable income from a diversified portfolio of US dollar-denominated deposits, short-dated securities and money market instruments.</p>
	<p>H. Investment Objectives</p> <p>The aims to achieve for its participants liquidity and income by investing in a diversified portfolio of US dollar denominated deposits.</p>	<p>H. Investment Objectives</p> <p>The Fund aims to preserve capital and generate stable income that is higher than regular deposit products by investing in a diversified portfolio of US dollar-denominated bank deposits, short-dated securities and money market instruments.</p>

	<p>J. Allowable Investment Outlets / Underlying Assets:</p> <p>a. Cash and short term deposits, current, savings deposit accounts including those offered by Maybank, time deposits, other interest bearing deposits, and deposit substitutes of private, foreign or government banks accredited by Maybank Philippines Incorporated and Maybank Trust Department.</p> <p>b. Such other investments allowed under regulations issued by the BSP.</p>	<p>J. Allowable Investment Outlets / Underlying Assets:</p> <p>a. US Dollar-denominated short-term deposits, current, savings deposit accounts including those offered by Maybank, time deposits, other interest bearing deposits, and deposit substitutes of private, foreign or government banks accredited by Maybank Philippines Incorporated and Maybank Trust Department.</p> <p>b. US Dollar-denominated money market instruments</p> <p>c. Such other investment outlets allowed under relevant regulations issued by the BSP.</p>
	<p>O. Required Minimum Initial Participation/ Minimum Maintaining Balance:</p> <p>\$ 1,000.00</p>	<p>O. Required Minimum Initial Participation/ Minimum Maintaining Balance:</p> <p>\$ 500.00</p>
	<p>X. Holding Period:</p> <p>Seven (7) calendar days.</p>	<p>X. Holding Period:</p> <p>None.</p>
	<p>Y. Penalty for Early Redemption</p> <p>Equivalent to twenty five percent (25%) of the net earnings of the redeemed principal amount (i.e. net of trust fee, final withholding tax, and other qualified expenses of the Fund). At no instance shall the penalty be less than FIVE HUNDRED PESOS (Php500.00). The penalty collected shall accrue to the Fund.</p>	<p>Y. Penalty for Early Redemption</p> <p>None.</p>

FUND NAME	FROM	TO
Maybank Tiger Medium Term Peso Bond Fund	Declaration of Trust: Annex B (Specific Features of the Fund)	Declaration of Trust: Annex B (Specific Features of the Fund)
	A. Title of the Fund: Maybank Tiger Medium Term Peso Bond Fund	A. Title of the Fund: Maybank Tiger Peso Medium Term Bond Fund
	P. Required Minimum Additional Participation:	P. Required Minimum Additional Participation:

	PHP 5,000.00	PHP 1,000.00
	X. Holding Period: Thirty (30) calendar days.	X. Holding Period: None.
	Y. Penalty for Early Redemption Equivalent to twenty five percent (25%) of the net earnings of the redeemed principal amount (i.e. net of trust fee, final withholding tax, and other qualified expenses of the Fund). At no instance shall the penalty be less than FIVE HUNDRED PESOS (Php500.00). The penalty collected shall accrue to the Fund.	Y. Penalty for Early Redemption None

FUND NAME	FROM	TO
Maybank Tiger USD Asian Income Feeder Fund	Declaration of Trust: Appendix I (Fund Specifications)	Declaration of Trust: Annex B (Specific Features of the Fund)
	Fund Name: Maybank Tiger USD Asian Income Feeder Fund	A. Title of the Fund: Maybank Tiger Dollar Asian Income Feeder Fund
	Minimum Initial Participation: \$ 1,000.00	O. Required Minimum Initial Participation/ Minimum Maintaining Balance: \$ 500.00

FUND NAME	FROM	TO
Maybank Tiger Philippine Equities Index Tracker Fund	Declaration of Trust: Annex B (Specific Features of the Fund)	Declaration of Trust: Annex B (Specific Features of the Fund)
	A. Title of the Fund: Maybank Tiger Philippine Equities Index Tracker Fund	A. Title of the Fund: Maybank Tiger Philippine Equity Index Tracker Fund
	P. Required Minimum Additional Participation: PHP 5,000.00	P. Required Minimum Additional Participation: PHP 1,000.00
	X. Holding Period: Thirty (30) calendar days.	X. Holding Period: Seven (7) calendar days