Manulife Investments

Manulife Investment Management (M) Berhad has declared income distributions for the following funds as below:-

Fund Name	Currency	Current Payout (Rate)		Current Payout (Yield)	Type of Distribution	Entitlement Date	Ex-date	For the Financial Year/Period Ended	Financial Year Total Payout
		(Gross Distribution - sen per unit)	(Net Distribution - sen per unit)	(Gross/Net Yield) [a]					Gross/Net Yield [a]
Manulife Global Multi-Asset Diversified Income Fund A (RM Hedged) (G) Class	MYR	0.4800	0.4800	0.60%	Monthly	02 September 2026	03 September 2026	30 June 2027	1.79%
Manulife Global Multi-Asset Diversified Income Fund A (USD) (G) Class	USD	0.5500	0.5500	0.59%	Monthly	02 September 2026	03 September 2026	30 June 2027	1.77%
Manulife Global Multi-Asset Diversified Income Fund A (RM) (G) Class	MYR	0.5500	0.5500	0.61%	Monthly	02 September 2026	03 September 2026	30 June 2027	1.80%
Manulife Global Multi-Asset Diversified Income Fund A (USD) (F) Class	USD	0.6700	0.6700	0.67%	Monthly	02 September 2026	03 September 2026	30 June 2027	2.02%
Manulife Global Multi-Asset Diversified Income Fund A (RM Hedged) (F) Class	MYR	0.6700	0.6700	0.68%	Monthly	02 September 2026	03 September 2026	30 June 2027	2.04%
Manulife Global Multi-Asset Diversified Income Fund A (RM) (F) Class	MYR	0.6700	0.6700	0.71%	Monthly	02 September 2026	03 September 2026	30 June 2027	2.11%
Manulife Global Income Optimiser Fund A12 (USD) Inc Class	USD	0.5000	0.5000	0.51%	Monthly	02 September 2026	03 September 2026	28 February 2027	2.95%
Manulife Global Income Optimiser Fund A12 (RM-Hedged) Inc Class	MYR	0.4600	0.4600	0.50%	Monthly	02 September 2026	03 September 2026	28 February 2027	2.96%
Manulife Global Income Optimiser Fund A12 (RM) Inc Class	MYR	0.4200	0.4200	0.51%	Monthly	02 September 2026	03 September 2026	28 February 2027	2.99%
Manulife Preferred Securities Income Fund A (USD) Class	USD	0.6800	0.6800	1.83%	1st Quarter	02 September 2026	03 September 2026	30 June 2027	1.83%
Manulife Preferred Securities Income Fund A (RM-Hedged) Class	MYR	0.6300	0.6300	1.82%	1st Quarter	02 September 2026	03 September 2026	30 June 2027	1.82%
Manulife Wholesale Bond Fund - I (RM) Class	MYR	0.8900	0.8900	0.88%	3rd Quarter	02 September 2026	03 September 2026	31 December 2026	2.66%
Manulife Singapore Equity Fund - A4 (SGD) Inc Class	SGD	0.4200	0.4200	0.79%	Quarter	02 September 2026	03 September 2026	31 December 2026	0.79%
Manulife Singapore Equity Fund - A4 (RM) Inc Class	MYR	0.3700	0.3700	0.69%	Quarter	02 September 2026	03 September 2026	31 December 2026	0.69%
Manulife Singapore Equity Fund - A4 (RM-Hedged) Inc Class	MYR	0.3900	0.3900	0.73%	Quarter	02 September 2026	03 September 2026	31 December 2026	0.73%

Fund Name	Currency	Current Payout (Rate)		Current Payout (Yield)	Type of Distribution	Entitlement Date	Ex-date	For the Financial Year/Period Ended	Financial Year Total Payout
		(Gross Distribution - sen per unit)	(Net Distribution - sen per unit)	(Gross/Net Yield) [a]					Gross/Net Yield [a]
Manulife Investment Al-Fauzan	MYR	1.0700	1.0700	3.85%	Annual	25 September 2026	28 September 2026	30 September 2026	6.02%
Manulife Investment Asia-Pacific ex Japan Fund	MYR	5.7000	5.7000	9.80%	Annual	25 September 2026	28 September 2026	30 September 2026	9.80%
Manulife Investment Shariah Asia-Pacific ex Japan Fund	MYR	15.5000	15.5000	26.65%	Annual	25 September 2026	28 September 2026	30 September 2026	26.65%
Manulife PRS Asia-Pacific REIT Fund - Class C	MYR	0.9000	0.9000	2.96%	Annual	25 September 2026	28 September 2026	30 September 2026	3.89%
Manulife Bond Plus Fund - C12 (RM) Inc Class	MYR	0.1800	0.1800	0.36%	Monthly	25 September 2026	28 September 2026	31 October 2026	2.01%

Note:
a) Based on NAV ex-date

All unit holders who maintained their units in the above Funds as at the entitlement date of **2 September 2026** and, **25 September 2026** are entitled to receive the respective distributions.

Disclaimer

The above information has not been reviewed by the Securities Commission Malaysia ("SC") and is subject to the relevant warning, disclaimer, qualification or terms and conditions stated herein. Investors are advised to read and understand the contents of the Master Prospectus dated 3 January 2023 and its First Supplemental Master Prospectus dated 20 October 2023 and its Second Supplemental Master Prospectus dated 3 August 2026 ; Master Prospectus dated 15 May 2023 and its First Supplemental Master Prospectus dated 20 October 2023 and its Second Supplemental Master Prospectus dated 12 February 2025 and its Third Supplemental Master Prospectus dated 3 June 2025 and its Fourth Supplemental Master Prospectus dated 30 June 2025; Prospectus dated 18 August 2022 and its First Supplemental Prospectus dated 30 December 2022; Prospectus dated 3 October 2023; Prospectus dated 19 June 2024 and its First Supplemental Prospectus dated 18 February 2025; Prospectus dated 28 June 2024 and its First Supplemental Prospectus dated 6 August 2025 and its Second Supplemental Prospectus dated 26 November 2025; Prospectus dated 15 July 2025; Prospectus dated 10 June 2026; Information Memorandum dated 11 February 2020 and its First Supplemental Information Memorandum dated 31 January 2022 and its Second Supplemental Information Memorandum dated 10 August 2023 and its Third Supplemental Information Memorandum dated 2 January 2024; Master Information Memorandum dated 26 November 2019; Information Memorandum dated 11 February 2020 and its First Supplemental Information Memorandum dated 13 September 2021 and its Second Supplemental Information Memorandum dated 31 January 2022 and its Third Supplemental Information Memorandum dated 21 August 2023 and its Fourth Supplemental Information Memorandum dated 2 January 2024 and its Fifth Supplemental Information Memorandum dated 30 May 2025; Information Memorandum dated 2 May 2023 and its First Supplemental Information Memorandum dated 2 January 2024 and its Second Supplemental Information Memorandum dated 20 December 2024; Information Memorandum dated 24 October 2024; Disclosure Document dated 14 February 2022 and its First Supplemental Disclosure Document dated 30 August 2023 for Manulife PRS NESTEGG Series; Disclosure Document dated 14 February 2022 and its First Supplemental Disclosure Document dated 30 August 2023 for Manulife Shariah PRS NESTEGG Series and all the respective Product Highlights Sheet(s) (collectively, the "Offering Documents"), obtainable at our offices or website, before investing. The Offering Documents have been registered with the SC, however the registration with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. There are risks involved with investing in unit trust funds; wholesale funds and/or private retirement schemes. Some of these risks associated with investments in unit trust funds; wholesale funds and/or private retirement schemes are currency risk, country risk, credit and default risk, concentration risk, stock specific risk, reclassification of Shariah status risk, fund manager/ investment manager/target fund manager risk, liquidity risk and interest rate risk. For further details on the risk profile of all the funds, please refer to the Risk Factors section in the Offering Documents. The price of units and income distribution may go down as well as up. Investors should compare and consider the fees, charges and costs involved. Investors are advised to conduct own risk assessment and consult the professional advisers if in doubt on the action to be taken. Past performances are not an indication of future performances. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from the pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, the value of your investment in the Fund's denominated currency will remain unchanged after the distribution of the additional units.