

Date: 16 March 2026

Dear Valued Customer,

Announcement: Cessation of Sales of Manulife Asian Small Cap Equity Fund (the “Fund”)

Following a detailed assessment of the Fund’s Total TER in relation to its current fund size, and with the Trustee’s approval, Manulife Investment Management (M) Berhad intends to terminate the Fund by June 2026.

The Fund was launched on 8 April 2015 as a wholesale feeder fund designed to provide long-term capital growth by investing in the Manulife Global Fund – Asian Small Cap Equity Fund (the “Target Fund”). The Target Fund invests in equity and equity-related investments of smaller capitalisation companies across the Asian and/or Pacific region, including common stocks, preferred stocks, and depositary receipts.

As the Fund approaches closure, we will stop accepting all cash investments (including lump sum investments and Regular Savings Plan contributions) effective 20 March 2026, Friday.

The key dates are as follows:

- **Last day for subscription applications (paper submission):** 19 March 2026, 3:00 PM
- **Last day for subscription applications (online submission):** 19 March 2026, 4:00 PM
- **Last day for Regular Savings Plan contributions:** 10 March 2026

You may continue to submit switch out or redemption applications until the Fund’s termination date, which we will notify you in due course.

Thank you for your continued support. Please reach out to your servicing relationship manager/ adviser or our Customer Service team at 03-2719 9271 if you require any clarification and/or further information.

Note: This letter is computer generated and no signature is required.