

Date: 24 August 2026

Dear Valued Customer,

RE: Manulife Shariah – Manulife Asian Small Cap Equity Fund (the “Fund”) – Completion of Fund Termination

We refer to the Termination Notice dated 1 April 2026 sent to you in relation to the Fund.

We wish to inform you that the Manager completed the liquidation of the Fund on 26 June 2026, and the termination process of the Fund was finalised on 24 August 2026. The Termination Reports and Financial Statements are available for viewing on the Manulife Investment Management website: <https://www.manulifeim.com.my/content/dam/wam/my/en/funds/annual-report/MASC-annual-report.pdf>

Thank you for your continued support. If you require any clarification or further information, please contact your servicing adviser or our Customer Service personnel at 03-2719 9271.

Thank you for your kind attention.

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