Manulife Investments

Date: 25 November 2025

Dear Valued Customer,

**RE: Manulife Global Energy Transition Fund (the "Fund") – Completion of Fund Termination**

We refer to the Termination Notice dated 9 April 2025 which was sent to you.

Kindly be informed that the Manager has completed liquidating the Fund on 26 September 2025 and termination process of the Fund has been finalized on 25 November 2025. The Termination Reports and Financial Statements are available for viewing on our Manulife Investment Management website: https://www.manulifeim.com.my/content/dam/wam/my/en/funds/annual-report/MET-annual-report.pdf

Thank you for your continued support. Do reach out to your servicing relationship manager if you require any clarification and/or further information.

Thank you.

Yours faithfully for Manulife Investment Management (M) Berhad,

**Chong Soon Min (Jason)**
Chief Executive Officer and Executive Director

cc 1. HSBC Trustees Berhad
2. Securities Commission Malaysia