

Date: 21 October 2025

Dear Valued Customer,

RE: Manulife Shariah – Dana Ekuiti (the “Fund”) – Completion of Fund Termination

We refer to the Termination Notice dated 26 June 2025 which was sent to you.

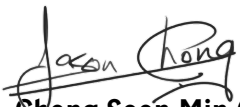
Kindly be informed that the transfer of assets of the Fund to Manulife Investment Al-Faid had been completed on 22 August 2025 and termination process of the Fund had been finalized on 21 October 2025. The Termination Reports and Financial Statements are available for viewing on our Manulife Investment Management website:

<https://www.manulifeim.com.my/content/dam/wam/my/en/funds/annual-report/MSDE-annual-report.pdf>

Thank you for your continued support. Do reach out to your servicing relationship manager/ adviser or our Customer Service personnel at 03-2719 9271 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. CIMB Islamic Trustees Berhad
2. Securities Commission Malaysia