

Date: 2 October 2026

Dear Valued Customer,

RE: Completion of the termination of Manulife Investment-ML Shariah Flexi Fund (the “Fund”)

We refer to our notice dated 22 June 2026 in relation to the transfer of all assets of the Fund to Manulife Investment-CM Shariah Flexi Fund (now known as Manulife Investment-Shariah Flexi Fund) and the consequential termination of the Fund (the “Termination Notice”).

We wish to inform you that the transfer of all assets of the Fund to Manulife Investment-Shariah Flexi Fund was completed on 3 August 2026. Accordingly, the Fund was terminated on that date, upon there being no assets remaining in the Fund. As explained in the Termination Notice, the units held by unit holders of the Fund were exchanged for units in Manulife Investment-Shariah Flexi Fund based on the respective net asset value per unit of each fund on the effective date.

The remaining termination process, including the Fund’s final audit, were completed on 2 October 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/MSFL-annual-report.pdf> Thank you for your continued support. If you require any clarification or further information, please contact your servicing agent/consultant 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.