

Date: 22 June 2026

Dear Valued Customer,

**RE: Termination of Manulife Investment-ML Shariah Flexi Fund (the “Fund”)**

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We refer to the Outcome of Adjourned Unit Holders’ Meeting dated 26 February which was sent to you.

The Fund is an Islamic mixed assets fund that aims to provide unit holders with long-term capital appreciation by investing in a diversified portfolio of Shariah-compliant equities as well as sukuk and/or Islamic money market instruments and may invest up to 25% in foreign Shariah-compliant equities of companies domiciled in/ listed in or have significant operations in the Asia-Pacific region.

The Manulife Investment-CM Shariah Flexi Fund (*to be known as Manulife Investment-Shariah Flexi Fund*) is an Islamic mixed assets fund with a similar strategy with the Fund that aims to provide unit holders with long-term capital appreciation by investing in a diversified portfolio of Malaysian Shariah-compliant equities and/or Shariah-compliant equity-related instruments as well as sukuk and/or Islamic money market instruments. The trust deed and prospectus of the Manulife Investment-CM Shariah Flexi Fund has been registered with the Securities Commission Malaysia, to allow investment of up to 25% in foreign Shariah-compliant equities of companies domiciled in/ listed in or have significant operations in the Asia-Pacific region.

Given that the investment objective and strategy of the Fund and Manulife Investment-CM Shariah Flexi is similar and comparable in nature thus the transfer of the assets of the Fund to Manulife Investment-CM Shariah Flexi Fund will not be detrimental to the interests of the unit holders of the Fund. As such, the Manager is of the view that it is in the best interests of the unit holders of the Fund for the Fund’s assets to be transferred to Manulife Investment-CM Shariah Flexi Fund.

In view of the approval obtained from unit holders to transfer all the Fund’s assets to Manulife Investment-CM Shariah Flexi Fund, the Manager will commence transfer of the Fund’s asset starting from 22 July 2026 (the “Commencement Date”) and the transfer of assets is expected to complete on 3 August 2026 (the “Effective Date”). The Fund is expected to be terminated on 3 August 2026 due to no asset left upon transfer of the Fund’s assets to Manulife Investment-Shariah Flexi Fund and the termination process (including Fund’s final audit) is expected to complete by 2 October 2026 (“Completion Date”). Termination costs of the Fund, including legal and administrative fees are borne by the Manager with the exception of estimated cost of RM8,190 for the Fund’s final audit-related fees to be charged to the Fund as permitted by the Deed.

On the Effective Date, units held by unit holders of the Fund will be exchanged with new units in Manulife Investment-Shariah Flexi Fund. The number of units in Manulife Investment-Shariah Flexi Fund that the unit holder will receive will be calculated by multiplying the Net Asset Value per Unit of the Fund on the Effective Date by the number of Units in the Fund on the Effective Date and divided by the Net Asset Value per Unit of Manulife Investment-Shariah Flexi Fund on the Effective Date.

**Illustration:**

Assuming NAV per unit of the Manulife Investment-ML Shariah Flexi Fund is RM0.2956 and NAV per unit of the Manulife Investment-Shariah Flexi Fund is RM0.2360 as at the Effective Date, Investor A holds 20,000 units in Manulife Investment-ML Shariah Flexi on the Effective Date, the total units of Manulife Investment-Shariah Flexi Fund received by Investor A on the Effective Date shall be as follows:

***Units of Manulife Investment – Shariah Flexi Fund received by Investor A***

$$\begin{aligned} &= \frac{\text{NAV per unit of Manulife Investment – ML Shariah Flexi Fund} \times \text{units of Manulife Investment – ML Shariah Flexi Fund}}{\text{NAV per unit of Manulife Investment – Shariah Flexi Fund}} \\ &= \frac{0.2956 \times 20,000}{0.2360} \\ &= \mathbf{25,050.85 \text{ units}} \end{aligned}$$

Unit holders will receive a transaction statement with the transaction type shown as “switching” on the Effective Date in the transaction statement to reflect this transaction.

All subscriptions to the Fund (including your existing regular investment subscriptions and/or regular switching transactions) to the Fund have been stopped. Transfers and switching of units into the Fund have not been allowed starting from 26 February 2026 until the effective date of transfer scheme on 3 August 2026. Once the transfer of assets is completed, after the effective date, your regular investment subscription and/or regular switching instruction will automatically continue into Manulife Investment-Shariah Flexi Fund. You may contact your servicing adviser or the Manager should you wish to redeem from the Fund and/or terminate the regular investment subscriptions and/or regular switching transactions. The last date of redemption / switching out of from the Fund would be 20 July 2026, before 4:00pm.

Thank you for your continued support. Do reach out to your Servicing Adviser or our Customer Service personnel at 03-2719 9228 if you require further information or clarification.

Thank you.

Yours faithfully for Manulife Investment Management (M) Berhad,



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

Cc: 1. HSBC (Malaysia) Trustees Berhad  
2. Securities Commission Malaysia