Manulife Investments

Date: 14 September 2026

Dear Valued Customer,

RE: Unit Holders' Meeting of Manulife Investment Al-Faid (the "Fund")

Thank you for investing with us.

We wish to notify you about the upcoming meeting of unit holders of the Fund (the "Meeting") to be held on:

Date:	Wednesday, 21 October 2026 (the "Meeting Day")
Time:	10.00 a.m.
Venue:	Room 3-02 M-Centre, 3rd Floor, Menara Manulife, No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur

The purpose of the Meeting is to consider and, if thought appropriate, by the unit holders, to pass resolutions relating to: (i) the issuance of new classes of units in relation to the Fund; (ii) a change to the distribution policy of the Fund; and (iii) the provision of information relating to the underlying investments of the Fund to Unit Holders of the I (JPY) Class. Please refer to the attached Notice of Meeting and Explanatory Notes for more details.

Important note:

(a) You must hold units of the Fund as at the Meeting Day to be entitled to attend the Meeting.

(b) If you have fully redeemed your units in, or switched all your units out of, the Fund before the Meeting Day, you will no longer be a Unit Holder of the Fund and will not be entitled to attend the Meeting, even if you have received the Notice of Meeting.

(c) If you invest in the Fund through an Institutional Unit Trust Adviser ("IUTA") that adopts a nominee system of ownership, you will not be regarded as a Unit Holder under the Deed. Accordingly, you will not be entitled to vote at the Meeting because your particulars will not appear in the Fund's register of Unit Holders.

If the Meeting is duly held, you will receive a further notification setting out its outcome. If the Meeting is adjourned, you will receive a notice of the adjourned meeting.

Do reach out to your servicing agent/consultant or our Customer Service personnel at 03-2719 9271 if you require further information or clarification.

Thank you.

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

MANULIFE INVESTMENT AL-FAID

NOTICE OF MEETING

NOTICE IS HEREBY GIVEN for the convening of a meeting of the unit holders of the **Manulife Investment Al-Faid** (hereinafter referred to as the "**Fund**") by the manager of the Fund, Manulife Investment Management (M) Berhad (hereinafter referred to as the "**Manager**"), pursuant to Clause 20.1 of the master deed dated 31 January 2002 as modified by the first supplemental deed dated 12 June 2003, the second supplemental deed dated 18 March 2004, the third supplemental deed dated 26 August 2004, the fourth supplemental deed dated 9 June 2005, the fifth supplemental deed dated 28 December 2006, the sixth supplemental deed dated 12 April 2007, the seventh supplemental deed dated 11 June 2007, the eighth supplemental deed dated 16 August 2007, the ninth supplemental deed dated 6 November 2008, the tenth supplemental deed dated 13 December 2010, the eleventh supplemental deed dated 6 December 2011, the twelfth supplemental deed dated 3 July 2012, the thirteenth supplemental deed dated 3 June 2014, the fourteenth supplemental deed dated 23 October 2014, the fifteenth supplemental master deed dated 6 March 2015, the sixteenth supplemental master deed dated 12 August 2015, the seventeenth supplemental master deed dated 17 April 2017, the eighteenth supplemental master deed dated 10 November 2017, the nineteenth supplemental master deed dated 17 August 2018, the twentieth supplemental master deed dated 24 June 2019, the twenty first supplemental master deed dated 27 September 2019, the twenty second supplemental master deed dated 23 September 2021, the twenty third supplemental master deed dated 27 June 2022 and the twenty fourth supplemental master deed dated 17 March 2026 governing the Fund (hereinafter referred to as the "**Master Deed**").

The meeting will be held at **Room 3-02 M-Centre**, **3rd Floor, Menara Manulife, No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur** on **Wednesday, 21 October 2026** at **10.00 a.m.** to consider and, if thought appropriate, by the unit holders, to pass the following resolutions:

RESOLUTIONS

1. RESOLUTION 1

Issuance of new classes of units in relation to the Fund

THAT authority be and is hereby given to the Manager to issue new classes of units in relation to the Fund, namely the A (RM) Class, the I (JPY) Class and such other additional classes of units as the Manager may determine from time to time; and THAT the Manager and/or the Trustee of the Fund be and are hereby authorised to take all actions necessary to give effect to the issuance of such new classes of units in accordance with applicable laws, guidelines and the provisions of the Master Deed.

2. RESOLUTION 2

Change of distribution policy of the Fund

THAT, subject to the passing the Resolution 1, authority be and is hereby given to the Manager to change the distribution policy of the Fund to permit the Fund to make distributions out of capital for new classes of units that the Manager may determine from time to time; and THAT the Manager and/or the Trustee of the Fund be and are hereby authorised to take all actions necessary to give effect to the change in the Fund's distribution policy in accordance with applicable laws, guidelines and the provisions of the Master Deed.

3. RESOLUTION 3

Provision of information relating to the underlying investments of the Fund to Unit Holders of I (JPY) Class

THAT authority be and is hereby given to the Manager to provide Unit Holders of the I (JPY) Class, upon request from time to time, with information relating to the Fund's underlying investments, including, without limitation, the Fund's holdings in those investments; and THAT the Manager and/or the Trustee of the Fund be and are hereby authorised to take all actions necessary to give effect to such provision of information in accordance with applicable laws, guidelines and the provisions of the Master Deed.

The attention of the unit holders is drawn to the following provisions of the Master Deed:

Clause 20.8.1
Every question arising at any meeting shall be decided in the first instance by a show of hands unless a poll be demanded or if it be a question which under this Deed requires a Special Resolution, in which case a poll shall be taken. On a show of hands every Unitholder who is present in person or by proxy shall have one vote.

Clause 20.8.3
A poll may be demanded by the Chairman of the meeting, the Trustee, the Manager or by Unitholders holding (or representing by proxy) between them not less than one tenth of the total number of Units then in issue. Unless a poll is so demanded a declaration by the Chairman that a resolution has been carried or carried unanimously or by a particular majority or lost shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour of or against such resolution.

Clause 20.8.7
Upon a poll, every Unit Holder present in person or by proxy shall have one vote proportionate to the number of Units or value of Units held by him (as the case may be). For the avoidance of doubt, each vote shall be proportionate to the number of Units if the Unit Holders' meeting is for a single share class of a Fund or a Fund with no Classes of Units, and to the value of Units if the Unit Holders' meeting is for multiple share classes of a Fund. For the purposes of calculating the value of the Units, the Units will be valued in the base currency of the Fund and the exchange rate used will be on a day as agreed between the Trustee and Manager.

Clause 20.8.8
Every Unitholder may vote personally or by proxy. The proxy appointed need not be a Unitholder. Where a company is a Unitholder the proxy may be any officer of such company.

Clause 20.9
In the case of Jointholders any one of such Jointholders (provided he is not less than 18 years of age on that date) may vote either personally or by proxy as comprised in the joint holding but if more than one of such holders be present at any meeting either personally or by proxy the Jointholder whose name stands first in the Register (provided he is not less than 18 years of age on that date) shall alone be entitled to vote in respect thereof. Several executors or administrators shall for the purpose of this Clause be deemed Jointholders.

Clause 20.11.1
The instrument appointing a proxy shall be duly stamped (if required) and deposited at the office of the Manager not less than forty-eight (48) hours before the time of holding the meeting or adjourned meeting as the case may be at which the person named in such instrument proposes to vote. For the avoidance of doubt, the instrument appointing a proxy shall be deemed to be deposited at the office of the Manager if it is sent by e-mail or such other digital or electronic medium to the Manager at the e-mail address or such other digital or electronic medium notified by Manager in the notice of meeting or adjourned meeting, as the case may be.

Clause 20.11.2
A vote given in accordance with the terms of an instrument of proxy shall be valid notwithstanding the previous death or insanity of the principal or revocation of the proxy or the power of attorney or other authority under which the proxy was signed or the sale of Units in respect of which the proxy is given Provided That no intimation in writing of such death, insanity, revocation or sale shall have been received at the place so appointed for the deposit of proxies or if no such place is appointed at the registered office of the Manager before the commencement of the meeting or adjourned meeting at which the proxy is used.

Clause 20.12
(a) The quorum required for a meeting of the Unitholders of the Trust or a Class of Units, as the case may be, shall be five (5) Unitholders, whether present in person or by proxy; however, if the Trust or a Class of Units, as the case may be, has five (5) or less Unitholders, the quorum required for a meeting of the Unitholders of the Trust or a Class of Units, as the case may be, shall be two (2) Unitholders, whether present in person or by proxy.

(b) If the meeting has been convened for the purpose of voting on a Special Resolution, the Unitholders present in person or by proxy must hold in aggregate at least twenty-five per centum (25%) of the Units in circulation of the Trust or a particular Class of Units, as the case may be, at the time of the meeting.

(c) If the Trust or a Class of Units, as the case may be, has only one (1) remaining Unitholder, such Unitholder, whether present in person or by proxy, shall constitute the quorum required for the meeting of the Unitholders of the Trust or a Class of Units, as the case may be.

Clause 20.13.1
If within thirty (30) minutes from the time appointed for the meeting a quorum is not present, the meeting if convened upon the request of Unitholders shall be dissolved. In any other case, it shall stand adjourned to such day and time not being less than seven (7) days thereafter and to such place as may be appointed by the Chairman; at such adjourned meeting, the Unitholders present in person or by proxy shall be the quorum for the transaction of business including the passing of Special Resolutions if the quorum prescribed by this Deed is not present after thirty (30) minutes from the time appointed for the adjourned meeting.

Clause 20.13.2
At least seven (7) days' notice of any adjourned meeting of Unitholders shall be given in the same manner as for an original meeting and such notice shall state that the Unitholders present at the adjourned meeting whatever their number and the number of Units held by them will form a quorum for the adjourned meeting if the quorum prescribed by this Deed is not present after thirty (30) minutes from the time appointed for the adjourned meeting.

Clause 20.14
(a) A resolution passed at any meeting of the Unitholders of a Trust shall be binding upon all the Unitholders of that Trust whether present or not present at the meeting, and the Trustee and the Manager shall subject to the provisions of Clauses 20.6 and 52 and to the provisions relating to indemnity in this Deed contained be bound to give effect thereto accordingly.

(b) Save as has been otherwise expressly provided for herein this Deed or as may be directed by the Trustee with the approval of the relevant authorities, or where a Special Resolution or a resolution requiring more than a simple majority to be passed is specifically required or permitted, all resolutions presented at Unit Holders' meetings shall be passed by a simple majority.

An instrument of proxy is enclosed herewith and should, if used, be deposited at the office of the Manager at **13th Floor, Menara Manulife, No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur**, not later than **10.00 a.m.** on **Monday, the 19th day of October 2026**. The instrument of proxy may also be deposited electronically by submitting the same to the Manager at ***my_CustomerService@manulife.com*** by the date and time mentioned above.

Resolutions 1 and 2 must each be approved by not less than two-thirds (2/3) of the Unit Holders present and voting at the Meeting, whether in person or by proxy, whereas Resolution 3 must be approved by a simple majority. The voting results will be declared by the Chairman of the Meeting or in such other manner as the Chairman may direct.

Please note that an institutional unit trust scheme adviser ("**IUTA**") who holds units in the Fund is the only person recognised as the unit holder. The Manager does not recognise the investors/ beneficiaries of the IUTA and the IUTA shall be responsible for managing these investors/ beneficiaries.

Dated: 14 September 2026

For and on behalf of the Manager,
MANULIFE INVESTMENT MANAGEMENT (M) BERHAD,

CHONG SOON MIN (JASON)
Chief Executive Officer

Encl: Form of Proxy and Explanatory Notes
cc. 1. HSBC (Malaysia) Trustee Berhad
2. Securities Commission Malaysia

[THIS IS A COMPUTER GENERATED LETTER, NO SIGNATURE IS REQUIRED]

MANULIFE INVESTMENT AL-FAID

THE MANAGER'S EXPLANATORY NOTES IN RESPECT OF THE RESOLUTIONS PROPOSED FOR THE UNIT HOLDERS' MEETING TO BE HELD ON THE 21st DAY OF OCTOBER 2026

1. <u>Resolution 1</u>

1.1 Currently, the units of the Fund are only available for sale to investors in Malaysia Ringgit ("**RM**").

1.2 The Manager intends to establish new classes of units to be denominated in Japanese Yen ("**JPY**") in relation to the Fund and such other additional classes of units as the Manager may determine from time to time.

1.3 The issuance of the new classes of units, namely the A (RM) Class, the I (JPY) Class and such other additional classes of units as the Manager may determine from time to time will be beneficial for unit holders and new investors as an additional avenue for investments into the Fund as unit holders and new investors will have the option to invest in the Fund through classes of units with different features.

1.4 If passed at the meeting, the existing unit holders of the Fund will be designated to the A (RM) Class when the I (JPY) Class is launched. The existing unit holders of the Fund are advised to contact the servicing adviser or servicing agent if they intend to switch their units into other classes of units of the Fund.

1.5 The salient information in relation to the new classes of units of the Fund is as follows:

	Classes / Application Mode	A (RM) Class	I (JPY) Class*
Initial Offer Price		Prevailing NAV per unit	JPY 1,000.0000
Minimum Initial Investment	**Walk-in/ Hardcopy**	RM2,000.00	JPY 10,000,000.00
	Online Transaction	RM200.00	Not available
Minimum Additional Investment	**Walk-in/ Hardcopy**	RM1,000.00	JPY 1,000,000.00
	Online Transaction	RM100.00	Not available
Minimum Holdings of Units		1,000 units	10,000,000 units

** Any changes to the aforesaid information in relation to I (JPY) Class will be disclosed in the supplemental master prospectus for the Fund.*

1.6 In addition to the aforesaid, and subject to the registration of the supplementary master prospectus in respect of the Fund by the Securities Commission Malaysia, the specific risks of the Fund will be amended to include country risk and currency risk.

1.7 If passed at the meeting, this resolution will give the Manager the authority to issue new classes of units in relation to the Fund and that the Manager and/or the Trustee of the Fund shall be and are hereby authorised to take all actions necessary to give effect to the issuance of such new classes of units in accordance with applicable laws, guidelines and the provisions of the Master Deed.

2. Resolution 2

2.1 Currently, the income distribution, if any, is incidental. Distribution of income can only be made from realised gains or realised income.

2.2 The Manager is proposing to change the distribution policy of the Fund to permit the Fund to make distributions out of capital in addition to realised gains and realised income for new classes of units that the Manager may determine from time to time.

2.3 The proposed change to permit the Fund to make distributions out of capital will provide the Manager with greater flexibility to make distributions to Unit Holders of the new classes of units when the Fund has insufficient realised gains or realised income available for distribution. The Manager will exercise its discretion and consider the risk of distributing out of capital against the Fund's investment objective of providing medium to long term capital growth and the Fund's financial position.

2.4 If passed at the meeting, this resolution will give the Manager the authority to change the distribution policy of the Fund and the Manager and/or the Trustee of the Fund shall be and are hereby authorised to take all actions necessary to give effect to the change in the Fund's distribution policy in accordance with applicable laws, guidelines and the provisions of the Master Deed. However, the Manager is not obliged to implement such proposed change until it decides to do so for any new classes of units that it may offer in the future.

2.5 If the Manager subsequently decides to implement the proposed change for any new classes of units that it may offer in the future, the Manager will issue a supplemental master prospectus or a replacement master prospectus, as applicable, to reflect the necessary disclosures prior to the launch of such new classes of units.

2.6 If the Fund were to declare distribution out of its capital for any new classes of units that it may offer in the future, Unit Holders should be aware that the Fund's capital will be eroded, the distribution is achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted. The greater the risk of capital erosion that exists, there is likelihood that, due to capital erosion, the value of future returns would also be diminished. The composition of distribution payments sourced from income and capital for the respective classes of units will be disclosed in the Fund's semi-annual and annual reports, both in terms of value and percentage.

3. Resolution 3

3.1 Pursuant to the Manager's internal policy, the Manager intends to obtain the approval of Unit Holders of the Fund to provide Unit Holders of the I (JPY) Class, upon request from time to time, with information relating to the Fund's underlying investments, including, without limitation, the Fund's holding in those investments.

3.2 The proposed provision of information to Unit Holders of the I (JPY) Class is intended to facilitate such Unit Holders' reporting and information requirements in relation to their investment in the Fund. Such information will be provided upon request from time to time, subject to applicable laws, regulatory requirements, confidentiality obligations and the Manager's internal policies and procedures.

MANULIFE INVESTMENT AL-FAID

FORM OF PROXY

I/We (block letters, please) ……………………………………………………………………… (NRIC No.:……………………………………………………………………………………………/ Registration No.:……………………………………....) being a unit holder of …………………………units in the Manulife Investment Al-Faid hereby appoint the chairman of the meeting* /……..* (NRIC No……………………………………) or failing him/her, the chairman of the meeting, to be my/our proxy to vote for me/us and on my/our behalf at the meeting of unit holders to be held at **Room 3-02 M-Centre, 3rd Floor, Menara Manulife, No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur** on **Wednesday,** the **21st day of October 2026** at **10.00 a.m.** and at any adjournment thereof. My/our said proxy has my/our instructions to vote as indicated with an "X" or "✓" in respect of the following resolutions set out below:

	RESOLUTIONS	FOR	AGAINST
1.	**Issuance of new classes of units in relation to the Fund** THAT authority be and is hereby given to the Manager to issue new classes of units in relation to the Fund, namely the A (RM) Class, the I (JPY) Class and such other additional classes of units as the Manager may determine from time to time; and THAT the Manager and/or the Trustee of the Fund be and are hereby authorised to take all actions necessary to give effect to the issuance of such new classes of units in accordance with applicable laws, guidelines and the provisions of the Master Deed.		
2.	**Change of distribution policy of the Fund** THAT, subject to the passing of Resolution 1, authority be and is hereby given to the Manager to change the distribution policy of the Fund to permit the Fund to make distributions out of capital for new classes of units that the Manager may determine from time to time; and THAT the Manager and/or the Trustee of the Fund be and are hereby authorised to take all actions necessary to give effect to the change in the Fund's distribution policy in accordance with applicable laws, guidelines and the provisions of the Master Deed.		
3.	**Provision of information relating to the underlying investments of the Fund to Unit Holders of I (JPY) Class** THAT authority be and is hereby given to the Manager to provide Unit Holders of the I (JPY) Class, upon request from time to time, with information relating to the Fund's underlying investments, including, without limitation, the Fund's holdings in those investments; and THAT the Manager and/or the Trustee of the Fund be and are hereby authorised to take all actions necessary to give effect to such provision of information in accordance with applicable laws, guidelines and the provisions of the Master Deed.		

In the absence of any specific instructions, my/our proxy will vote or abstain from voting on the resolutions as he/she thinks fit. If the chairman of the meeting is my/our proxy and I/we do not instruct the chairman of the meeting, the chairman of the meeting will vote in favour of the resolutions.

If unit holder is an individual:

SIGNED by the said (unit holder's name) ………………………………… on the …… day of ……………………….………..:

………………………………………. (Witness's signature)
Name:

………………………………………. (Signature of unit holder)

If unit holder is a company:

* THE COMMON SEAL of the said ………………………………………….. was hereto affixed on the ……….. day of ………………….………………….. in accordance with its Constitution in the presence of:

* The company stamp of the said ……………………………………………. was hereto affixed on the ……….. day of ………………….…………………..:

(Authorised signatory's name and signature)	(Authorised signatory's name and signature)	Common Seal / Company Stamp

* Please delete as appropriate

Notes:

1. *This form of proxy must be deposited at the Manager's office at **13th Floor, Menara Manulife, No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur** not later than **10.00 a.m.** on **Monday,** the **19th day of October 2026**. This form of proxy may also be deposited electronically by submitting the same to the Manager at **my_CustomerService@manulife.com** by the date and time mentioned above.*
2. *In the case of jointholders, any one of such jointholders may vote either personally or by proxy as comprised in the jointholding, but if jointholders are present at any meeting either personally or by proxy, the jointholder whose name stands first in the register shall alone be entitled to vote in respect thereof.*
3. *Where a company is a unit holder, the proxy may be any officer of such company appointed in the manner provided in section 333(1) of the Companies Act 2016.*