

Date: 9 January 2026

Dear Valued Customer,

**RE: Unit Holders' Meeting of Manulife Investment-ML Shariah Flexi Fund (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, 28 January 2026 (the "Meeting Day")  
Time: 10:30 a.m.  
Venue: Room 3-02 M-Centre, 3<sup>rd</sup> Floor, Menara Manulife,  
No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur

The purpose of this meeting is to consider and, if thought appropriate by the unit holders, to pass resolutions to, amongst others, transfer of all of the Fund's assets to Manulife Investment-CM Shariah Flexi Fund and the dispensation of the issuance of the annual report of the Fund for the financial year end 31 May 2026. Please see the Notice of Meeting and Explanatory Notes attached 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 from/ switched out of the Fund before the Meeting Day, you will no longer be a unit holder of the Fund. As such, you won't be entitled to attend the Meeting even if you have received the Notice of Meeting.
- (c) Please be advised if you invest in the Fund through an Institutional Unit Trust Agent ("IUTA") which adopts the nominee system of ownership, you will not be considered as a unit holder under the Deed. Consequently, you will not have the right to vote at a unit holders' meeting as we will not have your particulars appear in our register of unit holders of the Fund.

If the Meeting is successfully held, you will be receiving another notification about transfer of the Fund's assets followed by Fund's termination. Otherwise, you will be receiving notice of an adjourned meeting.

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 sincerely,  
Manulife Investment Management (M) Berhad,



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

## **MANULIFE INVESTMENT-ML SHARIAH FLEXI FUND**

### **NOTICE OF MEETING**

NOTICE IS HEREBY GIVEN for the convening of a meeting of the unit holders of the **Manulife Investment-ML Shariah Flexi Fund** (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 and the twenty third supplemental master deed dated 27 June 2022 governing the Fund (hereinafter referred to as the “**Master Deed**”).

The meeting will be held at **Room 3-02 M-Centre, 3<sup>rd</sup> Floor, Menara Manulife, No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur** on **Wednesday, the 28<sup>th</sup> day of January 2026 at 10.30 a.m.** to consider and, if thought appropriate by the unit holders, to pass the following resolutions:

### **RESOLUTIONS**

#### **1. SPECIAL RESOLUTION 1**

##### **Transfer of all the Fund’s assets to Manulife Investment-CM Shariah Flexi Fund**

That, subject to the passing of a special resolution by the unit holders of Manulife Investment-CM Shariah Flexi Fund, authority be and is hereby given to the Manager and/or the trustee of the Fund to transfer all the Fund’s assets to Manulife Investment-CM Shariah Flexi Fund within four (4) months from the date of the passing of a special resolution by the unit holders of the Fund and Manulife Investment-CM Shariah Flexi Fund or on such other date as may be agreed upon between the Manager and the trustee of the Fund in accordance with the relevant laws, the guidelines and the provisions of the Master Deed.

#### **2. RESOLUTION 2**

##### **Dispensation of the immediate production of the annual report of the Fund for the financial year end 31 May 2026**

That, subject to the passing of the special resolution 1 and the passing of a special resolution by the unit holders of Manulife Investment-CM Shariah Flexi Fund, authority be and is hereby given to the Manager to dispense with the immediate production of the annual report of the Fund for the financial year ended 31 May 2026 and to publish a final report of the Fund which will cover the financial period from 1 June 2025 to the date of completion of termination of the Fund.

### 3. RESOLUTION 3

#### Further or consequential modifications

That, subject to the passing of the special resolution 1, resolution 2 and the passing of a special resolution by the unit holders of Manulife Investment-CM Shariah Flexi Fund, the approval be and is hereby given to the trustee of the Fund and the Manager where necessary, to do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the Manager shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in special resolution 1 and resolution 2, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the Manager may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

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 the 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 one (1) hour 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 **13<sup>th</sup> Floor, Menara Manulife, No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur**, not later than **10.30 a.m. on Monday, the 26<sup>th</sup> day of January 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.

Special resolution 1 must be approved by a majority of not less than three-fourths (3/4) of the units held by the unit holders present and voting at the meeting in person or by proxy whereas resolution 2 and resolution 3 must be approved by a simple majority. The results of the voting will be declared by the chairman of the meeting or in such manner as the chairman of the meeting 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: 9 January 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*

## MANULIFE INVESTMENT-ML SHARIAH FLEXI FUND

### THE MANAGER'S EXPLANATORY NOTES IN RESPECT OF THE RESOLUTIONS PROPOSED FOR THE UNIT HOLDERS' MEETING TO BE HELD ON THE 28<sup>TH</sup> DAY OF JANUARY 2026

#### 1. Special Resolution 1

- 1.1 The Fund is an Islamic mixed assets fund which seeks to provide long-term capital appreciation by investing in a diversified portfolio of Shariah-compliant equities as well as sukuk and/or Islamic money market instruments. The Manulife Investment-CM Shariah Flexi Fund is an Islamic mixed assets fund which seeks 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.
- 1.2 The Manager is proposing to transfer the assets of the Fund to Manulife Investment-CM Shariah Flexi Fund as part of the fund rationalisation initiative of the Manager ("**Transfer Scheme**"). The Manager believes that this proposal will create a larger pool of assets which will enable the Manager to manage the assets in a more efficient and effective manner after the Transfer Scheme. Unit holders of the Fund will likely benefit from a lower total expense ratio of Manulife Investment-CM Shariah Flexi Fund.
- 1.3 The investment objective of the Fund and Manulife Investment-CM Shariah Flexi Fund is identical 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.
- 1.4 In view of the above, the Manager is of the opinion that it would be 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.
- 1.5 Upon the passing of this special resolution and the passing of a special resolution by the unit holders of Manulife Investment-CM Shariah Flexi Fund, the Manager and the trustee of the Fund will proceed with the transfer of the Fund's assets to Manulife Investment-CM Shariah Flexi Fund within four (4) months from the date of the passing of a special resolution by the unit holders of the Fund and Manulife Investment-CM Shariah Flexi Fund or on such other date as may be agreed upon between the Manager and the trustee of the Fund ("**Effective Date**"). The Fund will be terminated on the Effective Date.
- 1.6 Upon the passing of this special resolution and the passing of a special resolution by the unit holders of Manulife Investment-CM Shariah Flexi Fund, all subscriptions and regular investment subscriptions to the Fund will cease and transfers and switching of units into the Fund will also no longer be allowed. Your existing regular investment subscriptions and/or regular switching transactions to the Fund will be transferred to Manulife Investment-CM Shariah Flexi Fund after the Effective Date. Unit holders may contact his/her servicing agent or the Manager should the unit holders wish to terminate the regular investment subscriptions and/or regular switching transactions. If the special resolution is not approved by the unit holders of the Fund or Manulife Investment-CM Shariah Flexi Fund, the Fund will be available for subscriptions, regular investment subscriptions, transfers and switching from the date of the meeting or adjourned meeting (as the case may be).
- 1.7 On the Effective Date, units held by unit holders of the Fund will be exchanged with new units in Manulife Investment-CM Shariah Flexi Fund. The number of units in Manulife Investment-CM Shariah Flexi Fund that the unit holder will receive will be calculated by multiplying the net asset value ("**NAV**") 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 NAV per unit of

Manulife Investment-CM Shariah Flexi Fund on the Effective Date. Unit holders will receive a transaction statement with the transaction type shown as “switching” on the Effective Date in the transaction statement to reflect the transaction of this Transfer Scheme.

- 1.8 The salient details of the Fund and Manulife Investment-CM Shariah Flexi Fund are as follows:

	<b>Manulife Investment-ML Shariah Flexi Fund</b>	<b>Manulife Investment-CM Shariah Flexi Fund</b>
Launch Date	30 June 2015	6 November 2007
Fund Category	Mixed Assets (Islamic)	Mixed Assets (Islamic)
Base Currency	Ringgit Malaysia	Ringgit Malaysia
Investment Objective	<p>The Fund seeks to provide long-term* capital appreciation.</p> <p><i>* long-term in this context refers to a period of at least 5 years.</i></p>	<p>The Fund seeks to provide unit holders with long term capital appreciation.</p>
Investment Policy and Strategy	<p>The Fund invests in a diversified portfolio of Shariah-compliant equities as well as sukuk and/or Islamic money market instruments. Islamic liquid assets such as Islamic money market instruments and Islamic deposits are used to maintain liquidity position and as a short-term alternative should the Shariah-compliant equity or sukuk markets become extremely volatile. The Fund may invest in the Shariah-compliant investments directly or via Islamic collective investment schemes.</p> <p>The Fund may invest up to 98% of its NAV in a single asset class of Shariah-compliant equities or sukuk and/or Islamic money market instruments. This allows the Fund the flexibility to switch to Shariah-compliant equities when the stock market is bullish and to switch to sukuk and/or Islamic money market instruments when the stock market is bearish. At any one time, the asset mix may also comprise all asset classes. The Fund will maintain at least 2% of its NAV in Islamic liquid assets.</p> <p><u>Strategy on Shariah-compliant equities consists of the following:</u></p>	<p>The Fund invests 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. Islamic liquid assets such as Islamic money market instruments and Islamic deposits are used to maintain liquidity position and as a short-term alternative should the Shariah-compliant equity or sukuk markets become extremely volatile. The Fund may invest in the Shariah-compliant investments directly or via Islamic collective investment schemes.</p> <p>The Fund may invest up to 98% of its NAV in a single asset class of Shariah-compliant equities and/or Shariah-compliant equity-related instruments or sukuk and/or Islamic money market instruments. This allows the Fund the flexibility to switch to Shariah-compliant equities and/or Shariah-compliant equity-related instruments when the stock market is bullish and to switch to sukuk and/or Islamic money market instruments when the stock market is bearish. At any one time, the asset mix may also comprise all asset classes. The Fund will</p>

	Manulife Investment-ML Shariah Flexi Fund	Manulife Investment-CM Shariah Flexi Fund
	<ul style="list-style-type: none"> <li>Adopting a bottom-up approach in identifying companies with potential growth and earnings prospects during the Shariah-compliant securities selection process.</li> <li>Value-based criteria which identify fundamentally sound companies. These would include those with low valuations relative to their industry peers and those trading at discounts to their intrinsic, book or replacement value. Focus is also on laggards and fundamentally sound Shariah-compliant securities, which the prices have experienced sharp decline.</li> </ul> <p>The Manager strongly believes in internal research. The Manager conducts in-depth fundamental research on financial health, industry prospects and management quality of the company before investing. The Manager also adopts an active trading strategy in meeting the investment objective of the Fund and focuses on the company's capital structure, intrinsic value, cash flow, replacement costs, revised net asset value (RNAV), management and potential growth trend.</p> <p><u>Strategy on sukuk and Islamic money market investment:</u></p> <ul style="list-style-type: none"> <li>Invest in liquid sukuk and Islamic money market instruments. The liquidity of the instruments will depend on market demand and supply for an issuer and/or tenure of the instruments and/or credit ratings which will in turn be dependent on prevailing economic and market conditions.</li> <li>The liquid nature of sukuk and Islamic money market instruments allows the Manager to easily switch to Shariah-compliant equities when the</li> </ul>	<p>maintain at least 2% of its NAV in Islamic liquid assets.</p> <p><u>Strategy on Shariah-compliant equities and/or Shariah-compliant equity-related instruments broadly consists of the following:</u></p> <ol style="list-style-type: none"> <li>The portfolio's asset allocation is determined by the investment team of the Manager's ("<b>Fund Manager</b>") macro's view. A bottom-up approach in the Shariah-compliant equity selection will then follow in determining exposure to certain sector(s) or theme(s). This process will include: <ul style="list-style-type: none"> <li>Identification of growth companies which have competitive advantages to support strong earnings prospects; and</li> <li>Screening for value which identifies fundamentally sound companies whose Shariah-compliant security prices have yet to reflect such value. These would include those with attractive valuations relative to their industry peers and those trading at significant discounts to their intrinsic/book or replacement value. Focus will also be put on laggards and oversold Shariah-compliant equities which have the potential to rebound.</li> </ul> </li> <li>In addition to the quantitative factors included above, qualitative factors such as management and corporate governance will also be considered.</li> </ol> <p><u>Strategy on sukuk and Islamic money market instruments:</u></p> <ul style="list-style-type: none"> <li>Predominantly in short-term sukuk, Islamic money market instruments and Islamic deposits. The short-term nature of these investments allows the Fund Manager to easily switch to Shariah-compliant equities</li> </ul>

	<b>Manulife Investment-ML Shariah Flexi Fund</b>	<b>Manulife Investment-CM Shariah Flexi Fund</b>
	<p>Manager sees such opportunities arise in the equity market.</p> <p>The Fund may invest up to 25% of its NAV in foreign Shariah-compliant equities of companies domiciled in/listed in or have significant operations* in the Asia-Pacific region, including but not limited to Australia, China, Hong Kong, India, Indonesia, Japan, New Zealand, the Philippines, Singapore, South Korea, Taiwan, Thailand and Vietnam.</p> <p>* Significant operations mean the revenue, earnings, production facilities, assets and/or investments of a company are based in/derived from the Asia-Pacific region. The level of significance will be determined by the Manager on a case-by-case basis based on his/her research and judgement.</p>	<p>during conducive stock market or bullish periods.</p> <ul style="list-style-type: none"> <li>For investment in sukuk, the Fund Manager takes a top-down approach for asset allocation and a bottom-up approach for sukuk selection; looking for sukuk with value, investing in sukuk after thorough credit evaluation and identifying the relative market value.</li> </ul>
Asset Allocation	<ul style="list-style-type: none"> <li>Maximum 98% of the Fund's NAV in Shariah-compliant equities;</li> <li>Maximum 98% of the Fund's NAV in sukuk and Islamic money market instruments; and</li> <li>Minimum 2% of the Fund's NAV in Islamic liquid assets.</li> </ul>	<ul style="list-style-type: none"> <li>Maximum 98% of the Fund's NAV in Shariah-compliant equities and/or Shariah-compliant equity-related instruments;</li> <li>Maximum 98% of the Fund's NAV in sukuk and/or Islamic money market instruments; and</li> <li>Minimum 2% of the Fund's NAV in Islamic liquid assets.</li> </ul>
Performance Benchmark	50% FTSE Bursa Malaysia EMAS Shariah Index + 50% CIMB 12-month Fixed Return Income Account-i (FRIA-i) Fixed Maturity rate.	50% FTSE Bursa Malaysia EMAS Shariah Index + 50% CIMB Bank 12-month Fixed Return Income Account-i (FRIA-i) rate.
Financial Year End	31 May	30 November
Distribution Policy	Incidental	Incidental
Investor's Profile	<p>This Fund is suitable for investors who:</p> <ul style="list-style-type: none"> <li>seek capital appreciation and do not seek a regular income stream;</li> </ul>	<p>This Fund is suitable for investors who:</p> <ul style="list-style-type: none"> <li>seek capital appreciation and do not seek a regular income stream;</li> </ul>

	<b>Manulife Investment-ML Shariah Flexi Fund</b>	<b>Manulife Investment-CM Shariah Flexi Fund</b>
	<ul style="list-style-type: none"> <li>• seek investments which conform to the requirements of the Shariah;</li> <li>• are willing to accept high level of risk; and</li> <li>• have a long-term investment horizon.</li> </ul>	<ul style="list-style-type: none"> <li>• seek investments which conform to the requirements of the Shariah;</li> <li>• are willing to accept high level of risk; and</li> <li>• have a long-term investment horizon.</li> </ul>
Trustee	HSBC (Malaysia) Trustee Berhad	Maybank Trustees Berhad
Designated Fund Manager	Vincent Thien Han Sen	Vincent Thien Han Sen
Sales Charge	<ul style="list-style-type: none"> <li>• Unit Trust Scheme Consultants (“<b>UTC</b>”) / Manager – Up to 5.50% of the NAV per unit of the Fund</li> <li>• Institutional Unit Trust Scheme Adviser (“<b>IUTA</b>”) – Up to 5.50% of the NAV per unit of the Fund</li> <li>• Employees Provident Fund (“<b>EPF</b>”) – not applicable</li> </ul>	<ul style="list-style-type: none"> <li>• UTC / Manager – Up to 6.50% of the NAV per unit of the Fund</li> <li>• IUTA – Up to 5.50% of the NAV per unit of the Fund</li> <li>• EPF – Up to 0.50% of the NAV per unit of the Fund with i-Akaun (Member) otherwise 3.00% of the NAV per unit of the Fund</li> </ul>
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund	Up to 1.50% per annum of the NAV of the Fund
Annual Trustee Fee	Up to 0.06% per annum of the NAV of the Fund	Up to 0.08% per annum of the NAV of the Fund or a minimum of RM18,000 per annum, whichever is higher
Total Expense Ratio	1.88 for the financial year ended 31 May 2025	1.64 for the financial year ended 30 November 2024
Specific Risk	<ul style="list-style-type: none"> <li>• Credit and default risk</li> <li>• Interest rate risk</li> <li>• Country risk</li> <li>• Currency risk</li> <li>• Stock specific risk</li> <li>• Risk associated with investing in Islamic collective investment scheme</li> <li>• Reclassification of Shariah status risk</li> </ul>	<ul style="list-style-type: none"> <li>• Credit and default risk</li> <li>• Interest rate risk</li> <li>• Stock specific risk</li> <li>• Risk associated with investing in Islamic collective investment scheme</li> <li>• Risk considerations for investing in Islamic hedging instruments and Shariah-compliant warrants</li> <li>• Reclassification of Shariah status risk</li> </ul>
Employee Provident Fund – Members’	Not approved	Suspended (effective from 1 April 2024)

	Manulife Investment-ML Shariah Flexi Fund	Manulife Investment-CM Shariah Flexi Fund
Investment Scheme Fund Status		

1.9 The Manager will then arrange for a final review and audit by the auditor of the Fund.

## 2. Resolution 2

2.1 Subject to the passing of the special resolution 1 and the passing of a special resolution by the unit holders of Manulife Investment-CM Shariah Flexi Fund, the Fund will be terminated on the Effective Date after the Transfer Scheme.

The Manager is targeting to complete the Transfer Scheme and the termination of the Fund by the second quarter of 2026 ("**Termination Date**").

In view of the Termination Date, the Manager is proposing to dispense with the immediate production of the annual report of the Fund for the financial year ended 31 May 2026 ("**Annual Report FYE 31 May 2026**") as it is of the view that the immediate production of the Annual Report FYE 31 May 2026: (i) would incur additional costs to the Fund; and (ii) would not be in the interests of the unit holders given that a termination report of the Fund would have to be issued within a short period of time thereafter.

As such, the Manager will publish a final report of the Fund which will cover the financial period from 1 June 2025 to the Termination Date. Within two (2) months after the Termination Date, the final report of the Fund will be published and sent to the unit holders.

## 3. Resolution 3

3.1 This resolution is, subject to the passing of the special resolution 1, resolution 2 and the passing of a special resolution by the unit holders of Manulife Investment-CM Shariah Flexi Fund, to allow the trustee of the Fund and the Manager where necessary, to do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the Manager shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in special resolution 1 and resolution 2, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the Manager may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

**MANULIFE INVESTMENT-ML SHARIAH FLEXI FUND**

**FORM OF PROXY**

I/We (block letters, please) ..... (NRIC No.: ..... / Registration No.: ..... ) being a unit holder of ..... units in the Manulife Investment-ML Shariah Flexi Fund 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, 3<sup>rd</sup> Floor, Menara Manulife, No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur** on **Wednesday, the 28<sup>th</sup> day of January 2026** at **10.30 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.	Transfer of all the Fund's assets to Manulife Investment-CM Shariah Flexi Fund.		
2.	Dispensation of the immediate production of the annual report of the Fund for the financial year end 31 May 2026.		
3.	Further or consequential modifications.		

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 10.30 a.m. on Monday, the 26<sup>th</sup> day of January 2026. This form of proxy may also be deposited electronically by submitting the same to the Manager at [my\\_CustomerService@manulife.com](mailto: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.*