

Date: 26 February 2026

Dear Valued Customer,

**RE: Adjourned Unit Holders' Meeting in respect of the Manulife Investment-CM Shariah Flexi Fund (the "Fund") held on 25 February 2026 (the "Meeting")**

We refer to the Notice of Adjourned Meeting dated 4 February 2026 which was sent to you.

Kindly be informed that the Meeting duly proceeded on 25 February 2026. At the Meeting, the following resolutions were passed unanimously by the unit holders of the Fund present in person or by proxy:

**1. SPECIAL RESOLUTION 1**

**Receipt of all of Manulife Investment-ML Shariah Flexi Fund's assets for the account of the Fund**

That, subject to the passing of a special resolution by the unit holders of Manulife Investment- ML Shariah Flexi Fund, authority be and is hereby given to the Manager and/or the trustee of the Fund to accept the receipt of Manulife Investment-ML Shariah Flexi Fund's assets for the account of the 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-ML 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**

**Change of investment strategy of the Fund**

That, authority be and is hereby given to the Manager to change the investment strategy 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-ML 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.

And further that, the trustee of the Fund shall not be liable or held responsible to the unit holders for any acts or omission in order to give effect to the authority conferred on the trustee of the Fund in the paragraph above, provided that in so acting or omitting to act, the trustee of the Fund have not acted fraudulently, in gross negligence or willful misconduct and the unit holders of the Fund shall at all times indemnify and keep the trustee of the Fund fully indemnified to their satisfaction against any and all actions, proceedings, costs, claims, liabilities and demands to which the trustee of the Fund may render themselves liable and all costs, charges, damages and expenses including but not limited to legal expenses on a solicitor and client basis which they may reasonably incur in relation to and/or arising from carrying out the above resolution.

The Manager will register the Fund's trust deed and prospectus with the Securities Commission Malaysia, and will, in due course, notify you on the commencement date for the transfer of assets from Manulife Investment-ML Shariah Flexi Fund to the Fund, as well as the target completion date.

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.

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