Manulife Investments

Date: 22 October 2026

Dear Valued Customer,

RE: Meeting of Unit Holders in respect of Manulife Investment Al-Faid (the "Fund") held on 21 October 2026 (the "Meeting")

We refer to the notice of Meeting dated 14 September 2026 which was sent to you earlier.

We wish to inform you that the Meeting was duly held on 21 October 2026. At the Meeting, the following resolutions were passed unanimously by the Unit Holders of the Fund present in person or by proxy:

- **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.

- **RESOLUTION 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.

- **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 Manager will be updating the Fund's trust deed and issue a supplemental master prospectus to reflect the changes for Resolution 1 and Resolution 3, the same will be registered and lodged with the Securities Commission Malaysia accordingly. Please be informed that the above changes will be effective on the date of the supplemental master prospectus.

The Manager will only implement Resolution 2 if it decides to do so in the future by offering a new class of units. The relevant disclosures will be included in a supplemental or replacement master prospectus, as applicable, before the launch of the new class.

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

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