

Date: 23 June 2025

Dear Valued Customer,

RE: Adjourned Unit Holders' Meeting in respect of the Manulife Investment Al-Faid (the "Fund") held on 20 June 2025 (the "Meeting")

We refer to the Notice of Adjourned Meeting dated 16 May 2025 which was sent to you.

Kindly be informed that the Meeting duly proceeded on 20 June 2025 and the 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 Shariah – Dana Ekuiti's assets for the account of the Fund

That, subject to the passing of a special resolution by the unit holders of Manulife Shariah – Dana Ekuiti, authority be and is hereby given to the Manager and/or the trustee of the Fund to accept the receipt of Manulife Shariah – Dana Ekuiti's assets for the account of the Fund within three (3) months from the date of the passing of a special resolution by the unit holders of the Fund and Manulife Shariah – Dana Ekuiti 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

Further or consequential modifications

That, subject to the passing of the special resolution 1 and the passing of a special resolution by the unit holders of Manulife Shariah – Dana Ekuiti, 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, 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.

No action is required from you. The Manager will commence the transfer of assets of Manulife Shariah – Dana Ekuiti to the Fund starting 8 August 2025 ("Commencement Date") and the transfer of assets is expected to complete by 22 August 2025.

Thank you for your continued support. Do reach out to your servicing relationship manager/ adviser or our Customer Service personnel at 03-2719 9271 if you require any clarification and/or further information.

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