

Date: 26 June 2025

Dear Valued Customer,

RE: Adjourned Unit Holders' Meeting in respect of the Manulife Shariah – Dana Ekuiti (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 allowing the transfer of all the Fund's assets to Manulife Investment Al-Faid. Thereafter, the Fund will be terminated with no asset left. You may refer to Appendix 1 below for the details of resolutions passed.

The Fund is a Shariah-compliant equity fund which aims to achieve capital growth over the medium to long term by investing primarily in Shariah-compliant equities and/or equity-related securities. The Manulife Investment Al-Faid is an Islamic equity fund that has a similar strategy with the Fund that aims to provide unit holders with medium to long term capital growth through investments in a diversified portfolio of equities which are Shariah-compliant.

The investment objective of the Fund and Manulife Investment Al-Faid is similar and comparable in nature thus the transfer of the assets of the Fund to Manulife Investment Al-Faid will not be detrimental to the interests of the unit holders of the Fund. As such, the Manager is of the view 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 Al-Faid.

The Manager will commence transfer of the Fund's asset starting from 8 August 2025 (the "Commencement Date") and the transfer of assets is expected to complete on 22 August 2025 (the "Effective Date"). The Fund is expected to be terminated on 22 August 2025 due to no asset left upon transfer of the Fund's assets to Manulife Investment Al-Faid and the termination process (including Fund's final audit) is expected to complete by 21 October 2025 ("Completion Date"). Termination costs of the Fund, including legal and administrative fees are borne by the Manager with the exception of estimated cost of RM8,900 for the Fund's final audit related fees to be charged to the Fund as permitted by the Deed.

On the Effective Date, units held by unit holders of the Fund will be exchanged with new units in Manulife Investment Al-Faid. The number of units in Manulife Investment Al-Faid that the unit holder will receive will be calculated by multiplying the Net Asset Value 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 Net Asset Value per Unit of Manulife Investment Al-Faid on the Effective Date.

Illustration:

Assuming NAV per unit of the Manulife Shariah – Dana Ekuiti is RM0.5324 and NAV per unit of the Manulife Investment Al-Faid is RM0.2941 as at the Effective Date, Investor A holds 20,000 units in Manulife Shariah – Dana Ekuiti on the Effective Date, the total units of Manulife Investment Al-Faid received by Investor A on the Effective Date shall be as follows:

Units of Manulife Investment Al – Faid received by Investor A

$$\begin{aligned} &= \frac{\text{NAV per unit of Manulife Shariah Dana Ekuiti} \times \text{units of Manulife Shariah Dana Ekuiti}}{\text{NAV per unit of Manulife Investment Al – Faid}} \\ &= \frac{0.5324 \times 20,000}{0.2941} \\ &= \mathbf{36,205.37 \text{ units}} \end{aligned}$$

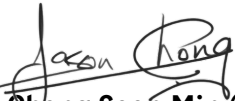
Unit holders will receive a transaction statement with the transaction type shown as "switching" on the Effective Date in the transaction statement to reflect the transaction of this Transfer Scheme.

All subscriptions to the Fund has been ceased and transfers and switching of units into the Fund will also no longer be allowed starting from 23 June 2025. Your existing regular investment subscriptions and/or regular switching transactions to the Fund will cease from 23 June 2025 until the effective date of the transfer scheme on 22 August 2025. After which, your regular investment subscriptions into Manulife Investment Al-Faid will start from 28 August 2025 and regular switching will start from 15 September 2025. Alternatively, you may redirect your existing regular investment subscriptions and/or regular switching to other funds. Unit holders may contact his/her servicing relationship manager/adviser or the Manager should the unit holders wish to redeem from the Fund and/or terminate the regular investment subscriptions and/or regular switching transactions. The last date of redemption / switching out of from the Fund would be 6 August 2025, before 4:00pm.

Thank you for your continued support. Do reach out to your servicing relationship manager/ adviser or our Customer Service personnel at 03-2719 9228 if you require any clarification and/or further information.

Thank you.

Yours faithfully for Manulife Investment Management (M) Berhad,



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

Cc: 1. CIMB Islamic Trustee Berhad
2. Securities Commission Malaysia

Appendix 1

1. SPECIAL RESOLUTION 1

Transfer of all the Fund's assets to Manulife Investment Al-Faid

That, subject to the passing of a special resolution by the unit holders of Manulife Investment Al-Faid, 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 Al-Faid within three (3) months from the date of the passing of a special resolution by the unit holders of the Fund and Manulife Investment Al-Faid 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 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 Investment Al-Faid, 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.