

Date: 26 February 2026

Dear Valued Customer,

RE: Adjourned Unit Holders' Meeting in respect of the Manulife Investment-ML 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

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.

In view of the approval obtained to transfer all the Fund's assets to Manulife Investment-CM Shariah Flexi Fund and the subsequent termination of the Fund, please be informed that all new subscriptions (including your existing regular investment subscriptions and/or regular switching transactions) to the Fund have been stopped, and transfers and switching of units into the Fund will also no longer be allowed starting from 26 February 2026 until the effective date of transfer scheme. Once the transfer is completed, after the effective date, your regular investment subscription and/or regular switching instruction will automatically continue into Manulife Investment-CM Shariah Flexi Fund. However, you can still submit your application to switch out of the Fund or redeem your units until the commencement of Fund's termination. We will notify you once the termination process begins in due course.

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.