

Date: 8 March 2024

Dear Valued Customer,

RE: Meeting of Unit Holders in respect of the Manulife Global Multi-Asset Diversified Income Fund (the “Fund”) held on 7 March 2024 (the “Meeting”)

We refer to the notice of Meeting dated 7 February 2024 which was sent to you earlier.

Kindly be informed that the Meeting was duly proceeded on 7 March 2024. The following resolution was passed unanimously by the unit holders of the Fund present in person or by proxy at the meeting:

➤ **Resolution**

That, the Manager be and is hereby authorised to convert the Fund from a wholesale fund to a retail unit trust fund and to offer the units of the Fund to retail investors in Malaysia and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the conversion of the Fund from a wholesale fund to a retail unit trust fund in accordance with the relevant laws, the guidelines and the provisions of the Deed.

We will be updating the deed of the Fund and issuing a new prospectus replacing the information memorandum of the Fund, the same will be registered and lodged with the Securities Commission Malaysia accordingly. Please be informed that the conversion of the Fund to a retail unit trust fund will be effective on the date of the new prospectus.

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.