

MANULIFE INVESTMENT AL-FAID

AMENDMENTS TO THE FINANCIAL STATEMENTS FOR MANULIFE INVESTMENT AL-FAID

- **ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2020**
- **UNAUDITED INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 31 JANUARY 2021**

This notification has been issued to modify a disclosure in the Annual and Interim Report of Manulife Investment Al-Faid for the respective financial year ending 31 July 2020 (the Annual Report) and 31 January 2021 (the Interim Report)

Page 28 of the Annual Report and Page 25 of the Interim Report

Section 6. Financial Assets at Fair Value Through Profit or Loss on page 28 of the Annual Report and page 25 of the Interim Report reads “ IJM Plantations Berhad was delisted from the List of Shariah-compliant securities by SACSC as at 29 November 2019. Investments in IJM Plantations Berhad are to be disposed in one (1) year time or when the securities are in a break even position, whichever is earlier. However, any dividends received and excess capital gains arising from disposal of securities after the date of announcement will be channelled to charitable bodies as approved by the Shariah Adviser” shall be deleted in its entirety and replaced with the following:

“IJM Plantations Berhad (IJM) was delisted from the List of Shariah-compliant securities by SACSC as at 29 November 2019. The Fund is allowed to hold the investment in IJM as the market price of IJM is below the investment cost. It is also permissible for the Fund to keep the dividends received during the holding period until such time when the total amount of dividends received and the market value of IJM is equal to the investment cost. However, if there is any excess gains arising from the disposal of IJM, the same will be required to be channelled to charitable bodies as approved by the Shariah Advisor.”

These amendments should therefore be read in conjunction with the Financial Statements and together construed as one document.

**For and on behalf of
Manulife Investment Al-Faid**