

**MANULIFE INVESTMENT AL-FAUZAN**

**AMENDMENTS TO THE FINANCIAL STATEMENTS FOR MANULIFE INVESTMENT AL-FAUZAN ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020**

This notification has been issued to modify a disclosure in the Annual and Interim Report of Manulife Investment Al-Fauzan for the financial year ending 30 September 2020 (the Annual Report)

Page 29 of the Annual Report

Subsection (a) of Section 6. Financial Assets at Fair Value Through Profit or Loss on page 29 of the Annual 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 channeled 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-Fauzan**