



## Announcement on the submission of Written Resolution, Record Date for Voting Entitlement, and Deadline for Receipt of Written Resolutions of First Plus Asian Small Cap Equity FIF (FP ASIAN SM) for the Approval of Amendments to the Fund Scheme

First Plus Asset Management (Thailand) Company Limited (the “Company”), as the management company of the First Plus Asian Small Cap Equity FIF (FP ASIAN SM) (the “Fund”), would like to inform unitholders that the Company will seek approval from unitholders by way of a written resolution to amend certain details of the Fund’s scheme, including the Fund name, investment policy, the addition of a reservation of rights relating to the change of fund classification, and other related matters consequential to such amendments. The schedule relating to the written resolution process is as follows:

Details	Date
Record date for determining the list of unitholders entitled to vote, as appearing in the unitholder register	As at 30 April 2026
Voting period	5 May – 8 June 2026
Deadline for receipt of written resolutions	8 June 2026

The reason for this resolution is that the Fund has been notified by its Master fund, Manulife Global Fund – Asian Small Cap Equity Fund, of its intention to change its investment policy from focusing on investments in equity securities of small-cap companies in the Asian and/or Pacific region to focusing on investments in equity securities of innovation-driven companies in Asia. Such innovation themes include the artificial intelligence value chain, disruptive technologies, and/or other related industries. The Company will provide a summary of the key details and rationale for the proposed changes, together with the resolution documents, to the unitholders in due course

The proposed amendments are subject to approval by a majority vote of the unitholders, representing not less than 50 percent of the total units held by those unitholders who submit their written resolutions and are entitled to vote. In the event that such majority approval is obtained, the Company will proceed to amend the fund scheme with the Securities and Exchange Commission, Thailand and will notify the effective date of such amendments via the Company’s website and/or other appropriate channels.

However, if it appears that the Company has received responses from all unitholders as recorded in the unitholder register prior to 8 June 2026, the Company reserves the right to designate the closing date for receipt of resolutions as the date on which such conditions are met. The Company will notify unitholders of such occurrence via its website, including the effective date of the amendments to the fund scheme.

The Company sincerely appreciates your continued trust and confidence. Should you have any questions or require further information, please contact the Unitholder Services Department at 02-761-6550, LINE Official [@FirstPlusTH](#), your selling agent or redemption agent during business hours, or visit the Company’s website at <https://th.firstplus.com/th>

Announced on 21 April 2026

First Plus Asset Management (Thailand) Company Limited