

Date: 13 June 2023

Dear Valued Customer,

ANNOUNCEMENT:

Cessation of Sales for Manulife Investment Indonesia Equity Fund

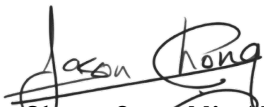
Manulife Investment Management (M) Berhad is proposing to terminate the Manulife Investment Indonesia Equity Fund (“the Fund”) by 3rd Quarter of this year.

The Manulife Investment Indonesia Equity Fund was launched on 19 October 2010 which seeks to achieve capital appreciation over the long-term through investments in equities and equity-related instruments predominantly in Indonesia market.

In view of the Fund’s impending closure, we will stop accepting all cash investment (applicable for lump sum investment and Regular Savings Plan) into the Fund, online investment included, effective 14 July 2023 (Friday). The final date to submit for any subscription application is by **13 July 2023, 3:00PM for paper submission and 4:00PM for online submission**. Thereafter, you can still submit your application for switch out/ redemption until the termination date, which we will notify you in due course.

Thank you for your continued support. Do reach out to your servicing agent or our Customer Service personnel at 03-2719 9271 if you require any clarification and/or further information.

Yours sincerely for Manulife Investment Management (M) Berhad,



Chong Soon Min (Jason)
Chief Executive Officer and Executive Director