

Date: 14 August 2023

Dear Valued Customer,

RE: Manulife Investment Equity Index Fund (the “Fund”) – Completion of Fund Termination

We refer to the Termination Notice dated 8 May 2023 which was sent to you.

Kindly be informed that the Manager has completed liquidating the Fund on 15 June 2023 and termination process of the Fund has been finalized on 14 August 2023. The Termination Reports and Financial Statements are available for viewing on our Manulife Investment Management website:
<https://www.manulifeim.com.my/assets/en/funds/annual-report/MAEIF-annual-report.pdf>

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.

Thank you.

Yours faithfully for Manulife Investment Management (M) Berhad,



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

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1. Maybank Trustees Berhad
 2. Securities Commission Malaysia
 3. Employees Provident Fund