

Date: 27 December 2022

Dear Valued Customer,

**RE: Manulife Investment Value Fund (the “Fund”) – Completion of Fund Termination**

We refer to the Termination Notice dated 5 September 2022 which was sent to you.

Kindly be informed that the termination process of the Fund has been completed on 27 December 2022 and 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/MAVF-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 sincerely for Manulife Investment Management (M) Berhad,



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

cc 1. Maybank Trustees Berhad  
2. Securities Commission Malaysia