

Date: 8 July 2022

Dear Valued Customer,

**RE: Manulife Flexi Growth & Income Fund (the “Fund”) – Completion of Fund Termination**

We refer to the Termination Notice dated 25 March 2022 which was sent to you.

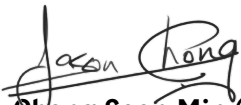
Kindly be informed that the Manager has completed liquidating the Fund on 13 May 2022 and termination process of the Fund has been finalized on 8 July 2022. The Termination Reports and Financial Statements are available for viewing on our Manulife Investment Management website:

<https://www.manulifeinvestment.com.my/assets/en/funds/annual-report/MFGI-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. HSBC (Malaysia) Trustee Berhad  
2. Securities Commission Malaysia