

Date: 20 July 2022

Dear Valued Customer,

RE: Adjourned Unit Holders' Meeting of Manulife China Equity Fund (the "Fund")

Thank you for investing with us.

Reference to the Notice of Unit Holders' Meeting of the Fund dated 17 June 2022, we wish inform that due to the lack of quorum at the meeting (the "Meeting"), the Meeting has been adjourned to:

Date: Tuesday, 30 August 2022 (the "Meeting Day")
Time: 2.30 p.m.
Venue: Room 3-01 M-Centre, 3rd Floor, Menara Manulife,
No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur.

The purpose of this Meeting is to consider and, if thought appropriate by the unit holders, to pass resolutions to, amongst others, transfer all the Fund's assets to Manulife Investment Greater China Fund. Please see the Notice of Adjourned Meeting and Explanatory Note attached for more details.


Important note:

- (a) You must hold units of the Fund as at the Meeting Day to be entitled to attend the Meeting.
- (b) If you have fully redeemed from/ switched out of the Fund before the Meeting Day, you will no longer be a unit holder of the Fund. As such, you won't be entitled to attend the Meeting even if you have received the Notice of Adjourned Meeting.
- (c) Please be advised if you invest in the Fund through an Institutional Unit Trust Agent ("IUTA") which adopts the nominee system of ownership, you will not be considered as a unit holder under the Deed. Consequently, you will not have the right to vote at a unit holders' meeting as we will not have your particulars appear in our register of unit holders of the Fund.

Do reach out to your servicing agent or our Customer Service personnel at 03-2719 9228 if you have further questions.

Thank you.

Yours sincerely,
Manulife Investment Management (M) Berhad



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