

Date: 9 March 2022

Dear Valued Customer,

RE: Manulife Asia Pacific Income and Growth Fund (the “Fund”) - Adjourned Unit Holders’ Meeting held on 16 February 2022 (the “Meeting”) and Fund Termination

We refer to the Notice of Adjourned Meeting dated 28 January 2022 which was sent to you.

Kindly be informed that the Meeting duly proceeded on 16 February 2022. At the Meeting, the following resolution was passed unanimously by the unit holders of the Fund present in person or by proxy:

➤ **Special Resolution**

That, Manulife Investment Management (M) Berhad (the “Manager”) of the Fund be and is hereby authorised to terminate the trust and wind up the Fund, and to carry out any action in connection with the termination of the trust and the winding up of the Fund.

In line with the passing of the resolution, we will be commencing the Fund termination on 12 April 2022 (the “Commencement Date” or “Termination Date”).

As we are no longer accepting any investment into the Fund, we encourage you to switch out from the Fund **before 11 April 2022, 4:00pm** (extended from 10 March 2022). Unit holders who switch from the Fund to any of the recommended fund(s) listed in Appendix A during this period will enjoy waiver on switching fee for differential in sales charge (if applicable). These waivers are only applicable for manual switching and to be submitted along with Special Request Form (by your adviser). For transactions without differential in sales charge, you may opt to perform these switching transactions via Manulife iFUNDS. Should you choose to redeem from the Fund, the last date of redemption would be 11 April 2022, before 4:00pm.

Please note that the Manager will begin liquidating the Fund on 12 April 2022 (the “Termination Date”) and the exercise (including Fund’s audit) is expected to complete by 11 June 2022 (“Completion Date”). Cash proceeds will be returned to you before the Completion Date.*

Termination costs of the Fund, including legal and administrative fees are borne by the Manager, with the exception of estimated Fund’s audit fee of RM4,000 to be charged to the Fund as permitted by the Deed.

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

*Proceeds will be paid to you via telegraphic transfer. If we do not have your bank account details, we will issue a cheque in your name and post it to your last registered mailing address.

Note: The Notice of Meeting was sent to unit holders who held units of the Fund as at 20 December 2021, while the Notice of Adjourned Meeting was sent to unit holders who held units of the Fund as at 28 January 2022.

Summary

		Action required	Forms / Documents to Submit	Remarks
Unit holders with...	RSP	➤ Re-direct RSP to another fund	Regular Investment Amendment (RIA) Form	If unit holder does not amend or cancel the RSP, the autodebit/ standing instruction will cease.
		➤ Cancel RSP	Regular Investment Amendment (RIA) Form	
	Cash Investment	➤ Switch Out	Switching Form	If unit holder does not switch out or redeem by Fund's termination, proceeds from the termination will be returned to the unit holder via telegraphic transfer.
		➤ Redeem	Redemption Form	Note: If the Company does not have the unit holder's bank account details, we will issue a cheque in his/her name and post it to his/her last registered mailing address.

List of Recommended Funds

	Fund name	Asset Allocation	Fund Category	Fund type	Maximum Sales charge (% NAV per unit)	Annual management fee (% of NAV per annum)
	Manulife Asia Pacific Income and Growth Fund	(Target Fund) 60% in equity securities + 40% in fixed income securities in the APxJ Region	Feeder Fund (Mixed Asset USD Balance - Global)	Income and Growth	5.50%	1.80%
Conventional	Manulife Investment Asia-Pacific ex Japan Fund	70% to 98% in equities and equity-related securities in the APxJ Region + min. 2% in liquid assets	Asia Pacific ex-Japan Equity	Growth	6.50%	1.50%
	Manulife Asia Total Return Bond	(Target Fund) Min. 70% in fixed income securities in Asia	Feeder Fund (Asia Pacific Bond)	Income and Growth	3.00%	1.25%
	Manulife Investment Asia-Pacific REIT Fund	70% to 98% in CISs with: - 50% to 98% of the Fund's NAV in Asia-Pacific REITs at all times; - 0% to 48% of the Fund's NAV in Asia-Pacific infrastructure funds/trusts; and 2% to 30% of the Fund's NAV in liquid assets.	Fund-of-funds (Asia Pacific Equity Sector Real Estate)	Income and Growth	5.00%	1.75%