

Date: 25 September 2024

Dear Valued Customer,

RE: Manulife Investment – CM Flexi Fund (the “Fund”) – Completion of Fund Termination

We refer to the Termination Notice dated 30 May 2024 which was sent to you.


Kindly be informed that the transfer of assets of the Fund to Manulife Investment – ML Flexi Fund had been completed on 26 July 2024 and termination process of the Fund had been finalized on 25 September 2024. The Termination Reports and Financial Statements are available for viewing on our Manulife Investment Management website:

<https://www.manulifeim.com.my/content/dam/wam/my/en/funds/annual-report/CMFL-annual-report.pdf>

Thank you for your continued support. Do reach out to your adviser 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

cc 1. Maybank Trustees Berhad
2. Securities Commission Malaysia