

Date: 24 October 2023

Dear Valued Customer,

RE: Manulife Investment Indonesia Equity Fund (the “Fund”) – Completion of Fund Termination

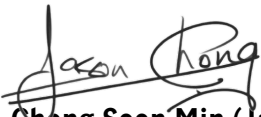
We refer to the Termination Notice dated 17 July 2023 which was sent to you.

Kindly be informed that the Manager has completed liquidating the Fund on 25 August 2023 and termination process of the Fund has been completed on 24 October 2023. 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/MIEF-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 faithfully for Manulife Investment Management (M) Berhad,



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

cc 1. HSBC Trustees Berhad
2. Securities Commission Malaysia