

Date: 14 July 2023

Dear Valued Members,

**Manulife Shariah PRS NESTEGG Series consisting of:**

- **Manulife Shariah PRS-Growth Fund**
  - **Manulife Shariah PRS-Moderate Fund**
  - **Manulife Shariah PRS-Conservative Fund**  
(collectively referred to as the “Core Funds”)
- **Termination of Class B**
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Thank you for contributing to the Core Funds.

We wish to notify you that in view of zero fund size, Class B of the Core Funds have been terminated on 13 July 2023.

Please be rest assured that the termination of Class B will not affect the investment objective, investment strategy, risk profile, distribution policy and the manner in which the Core Funds are being managed.

There is no action required from you.

Please be informed that a supplemental trust deed reflecting termination of Class B has been registered with the Securities Commission. The registration of a supplemental Disclosure Document reflecting the same has been submitted for review by the Securities Commission.

Should you require any further clarification or assistance, please do not hesitate to reach out to your Servicing Advisor or contact Customer Service Hotline at 03-2719 9271.

Thank you for your kind attention on this matter.

*Unless otherwise stated, the terms used in this letter shall have the meaning assigned to it in the Disclosure Document of the Core Funds.*

**Note: This letter is computer generated and no signature is required.**