

Date: 11 November 2022

Dear Valued Members,

Manulife PRS NESTEGG Series consisting of:

- **Manulife PRS-Growth Fund**
- **Manulife PRS-Moderate Fund**
- **Manulife PRS-Conservative Fund**
(collectively referred to as the “Core Funds”)

- Termination of Class B

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 10 November 2022.

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 trust deed will be amended and a replacement Disclosure Document will be issued to reflect the termination of Class B.

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.