

Date: 17 July 2023

Dear Valued Customer,

RE: Manulife Investment Indonesia Equity Fund (the “Fund”) – Fund Termination without a Special Resolution being Passed at a Unit Holders’ Meeting

The Manulife Investment Indonesia Equity Fund was launched on 19 October 2010 which seeks to achieve capital appreciation over the long-term through investments in equities and equity-related instruments predominantly in Indonesia market. The Fund has a small fund size of only RM 22.10 million as of 31 May 2023.

The revised Guidelines on Unit Trust Funds (effective 1 March 2022) states that a fund may be terminated without a special resolution being passed at a unit holders’ meeting, subject to the conditions in the guidelines are met, and that such circumstance of termination is in the best interest of unit holders.

Upon analyzing on the Total Expense Ratio (TER) against the fund size, Manulife Investment Management (M) Berhad (the “Manager”) and the Trustee have the same opinion that it would be in the best interests of the Unit Holders to terminate the trust and wind up the Fund.

In view of the impending Fund’s termination, kindly be informed that all subscriptions, regular investment subscriptions, transfers and switching of units into the Fund has ceased with effective 14 July 2023. In consideration of that, we highly encourage you to switch out from the Fund to any other Manulife Fund **before 17 August 2023, 3:00pm for paper submission and 4:00pm for online submission.**

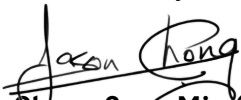
Should you choose to redeem from the Fund, the last date of redemption would be **17 August 2023, 3:00pm for paper submission and 4:00pm for online submission.**

Please note that the Manager will begin liquidating the Fund on 18 August 2023 (the “Commencement Date”) and complete by 25 August 2023 (the “Termination Date”). During this period, the Fund may not be able to fully adhere to its investment objective and strategy.

For your reference, the Fund Termination exercise (including Fund’s audit) is expected to complete by 24 October 2023 (the “Completion Date”). Termination costs of the Fund, including legal and administrative fees are borne by the Manager. The Fund’s final review and audit related fees are charged to the Fund as permitted by the Deed. In view that the final financial period will fall on the Fund’s Termination Date, there will be no additional termination cost and expense incurred apart from the normal fund expenses.

Thank you for your continued support. Do reach out to your servicing advisers if you require any clarification and/or further information.

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