

Date: 17 February 2025

Dear Valued Customer,

ANNOUNCEMENT

Update on Manulife Asia Technology Fund (the “Fund”)

Thank you for investing with us.

The Fund is a feeder fund and invests at least 85% of the Fund’s net asset value (“NAV”) in Class S USD of the Wellington Asia Technology Fund (the “Target Fund”). Effective 14 February 2025, the Target Fund is a sub-fund of the Wellington Management Funds (Luxembourg) III SICAV (the “Company”), following a merger exercise.

Further to our notification to you dated 27 January 2025, we would like to inform that the First Supplemental Prospectus incorporating the changes following the change of Company of the Target Fund subsequent to a merger exercise and other changes is currently pending to be registered and lodged with the Securities Commission Malaysia.

In view of that, we will not be accepting all cash investments (applicable for lump sum investments, Regular Savings Plan and Regular Switching) into the Fund, online investment included, effective 17 February 2025 until 18 February 2025. All cash investments will be accepted on or after 4PM, 18 February 2025. During this period, you may still submit your application to switch out/ redeem.

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.

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