

Date: 25 March 2022

Dear Valued Customer,

RE: Manulife Flexi Growth & Income Fund (the “Fund”) - Adjourned Unit Holders’ Meeting held on 11 March 2022 (the “Meeting”) and Fund Termination

We refer to the Notice of Adjourned Meeting dated 1 March 2022 which was sent to you.

Kindly be informed that the Meeting duly proceeded on 11 March 2022. At the Meeting, the following resolution was passed unanimously by the unit holders of the Fund present in person or by proxy:

➤ **Special Resolution**

That, Manulife Investment Management (M) Berhad (the “Manager”) of the Fund be and is hereby authorised to terminate the trust and wind up the fund, and to carry out any action in connection with the termination of the trust and the winding up of the fund.

As we are no longer accepting any investment into the Fund, we encourage you to switch out from the Fund **before 27 April 2022, 4:00pm** (extended from 10 March 2022). Should you choose to redeem from the Fund, the last date of redemption would be 27 April 2022, before 4:00pm.

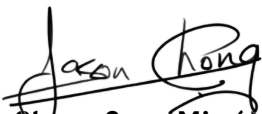
Please note that the Manager will begin liquidating the Fund on 28 April 2022 (the “Commencement Date”) and the exercise (including Fund’s audit) is expected to complete by 12 July 2022 (“Completion Date”).

Termination costs of the Fund, including legal and administrative fees are borne by the Manager.

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

Thank you.

Yours sincerely for Manulife Investment Management (M) Berhad,



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

- cc 1. HSBC (Malaysia) Trustee Berhad
2. Securities Commission Malaysia

Note: The Notice of Meeting was sent to unit holders who held units of the Fund as at 13 January 2022, while the Notice of Adjourned Meeting was sent to unit holders who held units of the Fund as at 1 March 2022.