

Date: 17 June 2022

Dear Valued Customer,

RE: Unit Holders' Meeting of Manulife Investment Value Fund (the "Fund")

Thank you for investing with us.

We wish to notify you about the upcoming meeting of unit holders of the Fund (the "Meeting") to be held on:

Date: Tuesday, 5 July 2022 (the "Meeting Day")
Time: 9.30 a.m.
Venue: 3-05 Training Room, 3rd Floor, Menara Manulife,
No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur.

The purpose of this meeting is to consider and, if thought appropriate by the unit holders, to pass resolutions to, amongst others, transfer all the Fund's assets to Manulife Investment Regular Savings Fund. Please see the Notice of Meeting and Explanatory Notes attached for more details.

Important note:

- (a) You must hold units of the Fund as at the Meeting Day to be entitled to attend the Meeting.
- (b) If you have fully redeemed from/ switched out of the Fund before the Meeting Day, you will no longer be a unit holder of the Fund. As such, you won't be entitled to attend the Meeting even if you have received the Notice of Meeting.
- (c) Please be advised if you invest in the Fund through an Institutional Unit Trust Agent ("IUTA") which adopts the nominee system of ownership, you will not be considered as a unit holder under the Deed. Consequently, you will not have the right to vote at a unit holders' meeting as we will not have your particulars appear in our register of unit holders of the Fund.

Do reach out to your servicing agent or our Customer Service personnel at 03-2719 9228 if you have further questions.

Thank you.

Yours sincerely,
Manulife Investment Management (M) Berhad,



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