

Date: 5 September 2022

Dear Valued Customer,

**RE: Adjourned Unit Holders' Meeting in respect of the Manulife Investment Regular Savings Fund (the "Fund") held on 30 August 2022 (the "Meeting")**

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We refer to the Notice of Adjourned Meeting dated 20 July 2022 which was sent to you.

Kindly be informed that the Meeting duly proceeded on 30 August 2022. At the Meeting, the following resolutions were passed unanimously by the unit holders of the Fund present in person or by proxy:

➤ **Special Resolution 1**

That, subject to the passing of an extraordinary resolution by the unit holders of Manulife Investment Value Fund, authority be and is hereby given to the Manager and/or the trustee of the Fund to accept the receipt of Manulife Investment Value Fund's assets for the account of the Fund within three (3) months from the date of the passing of a special resolution by the unit holders of the Fund and an extraordinary resolution by the unit holders of Manulife Investment Value Fund or on such other date as may be agreed upon between the Manager and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

➤ **Resolution 2**

That, subject to the passing of the special resolution 1 and the passing of an extraordinary resolution by the unit holders of Manulife Investment Value Fund, the approval be and is hereby given to the trustee of the Fund and the Manager where necessary, to do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the Manager shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in special resolution 1, without further reference to the unitholders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the Manager may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

The Manager will commence the transfer of assets of Manulife Investment Value Fund to the Fund starting from 17 October 2022 ("Commencement Date") and the transfer of assets is expected to complete by 28 October 2022.

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