

Date: 21 January 2025

Dear Valued Customer,

RE: Manulife Global Emerging Markets Multi-Asset Income Fund (the “Fund”) – Completion of Fund Termination

We refer to the Termination Notice dated 10 October 2024 which was sent to you.

Kindly be informed that the Manager has completed liquidating the Fund on 22 November 2024 and termination process of the Fund has been finalized on 21 January 2025. The Termination Reports and Financial Statements are available for viewing on our Manulife Investment Management website: <https://www.manulifeim.com.my/assets/en/funds/annual-report/MGI-annual-report.pdf>

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 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