

ANNOUNCEMENT**On The Annual General Investors' Meeting of Financial Year 2024 Via Online And E-Voting
Manulife Dynamic Investment Fund (MDI), Manulife Balanced Fund (MAFBAL) and
Manulife Equity Fund (MAFEQI)**

Manulife Investment Management (Vietnam) Company Limited ("**Company**") would like to announce the Annual General Investors' Meeting of Financial Year 2024 Via Online And E-Voting of Manulife Dynamic Investment Fund (**MDI**), Manulife Balanced Fund (**MAFBAL**) and Manulife Equity Fund (**MAFEQI**) with the following details:

1. Time and Venue for voting inspection:**a. Time:**

- Manulife Dynamic Investment Fund (MDI): 8.15am to 9.30am 23/04/2025.
- Manulife Balanced Fund (MAFBAL): 9.45am to 11.00am 23/04/2025.
- Manulife Equity Fund (MAFEQI): 11.15am to 12.30pm 23/04/2025.

b. Venue: Floor 4, Manulife Plaza, 75 Hoang Van Thai Street, Tan Phu Ward, District 7, Ho Chi Minh City

2. Voting matters:**a. Manulife Dynamic Investment Fund (MDI):**

- The Audited Financial Statements 2024 of MDI;
- Authorizing the Fund Representative Board to decide certain operational matters arising in 2025 (if any); and
- Amendments and supplements to the Fund's Charter.

b. Manulife Balanced Fund (MAFBAL):

- The Audited Financial Statements 2024 of MAFBAL;
- Re-election of the Fund Representative Board's Members for the term 2025 – 2030;
- Authorizing the Fund Representative Board to decide certain operational matters arising in 2025 (if any); and
- Amendments and supplements to the Fund's Charter.

c. Manulife Equity Fund (MAFEQI):

- The Audited Financial Statements 2024 of MAFEQI;
- Re-election of the Fund Representative Board's Members for the term 2025 – 2030;
- Authorizing the Fund Representative Board to decide certain operational matters arising in 2025 (if any); and
- Amendments and supplements to the Fund's Charter.

3. Eligible Participants on the Annual General Investors' Meeting of Financial Year 2024 Via Online And E-Voting: All investors holding the Fund Certificates of MDI and/or MAFBAL and/or MAFEQI as per the finalized list as of the record date 26 March 2025 respectively.

4. Other information:

Materials of The Annual General Investors' Meeting of Financial Year 2024's: will be published at Information Disclosure section via the Company's website – <https://www.manulifeim.com.vn> by 02/04/2025. Link of the Annual General Investors' Meeting of Financial Year 2024 Via Online And E-Voting will be sent to the registered eligible participants' email.

Yours sincerely,

Manulife Investment Fund Management (Vietnam) Company Limited

General Director



Tran Thi Kim Cuong