

5 February 2024

BY EMAIL

Dear Investor

Closure of the Mirae Asset Asia Great Consumer Equity Fund ("Fund") ARSN 615 937 025

In our capacity as the Responsible Entity of the Fund, we write to inform you that, pursuant to clause 22.2(b) of the Fund's constitution, we have determined that the Fund will be wound up. We have commenced wind-up effective the date of this letter with a view to finalising the termination on or around 5 April 2024.

We have determined that from the date of this letter, no further applications will be accepted. Redemptions will continue to be accepted during the Wind-up Period at our sole discretion.

By way of background, the decision to close is driven by the current investment scale of the Fund and under these circumstances the investment manager no longer believes the Fund will be able to meet its investment objective.

We will now commence realisation of the Fund's assets and a final distribution for each unit holder remaining as at the final termination date will be calculated in accordance with the Fund's constitution. Remaining unit holders will be notified of distributions, if any, and the details of the final proceeds. Termination costs will be allocated in accordance with the Fund's constitution.

All monies payable to unit holders will be sent by cheque or deposited directly into a bank account, depending on the payment instructions that we hold on file for each unit holder. Tax statements, if any, will be made available after the end of the financial year. Unless your redemption request is accepted prior to the final termination date, you will remain a unit holder and have all of the usual protections and rights until final termination of the Fund.

Please do not hesitate to contact Anthony Fair on (03) 8623 5146 should you have any questions regarding the content of this letter.

Yours sincerely



Russell Beasley
Deputy Executive General Manager, Fund Services