

For Immediate Release

1 September 2016

Manulife Asset Management Services Berhad declares income distributions for two funds

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared an income distribution of 2.35 sen per unit for Manulife Investment-HW Flexi Fund and 2.50 sen per unit for Manulife Investment Asia-Pacific REIT Fund for the financial year ended 31 August 2016. All unit holders who maintained their units in the two funds as at 25 August 2016 are entitled to receive the distributions, which represent distribution yields of 7.27% and 5.88% respectively¹.

Mr. Wong Boon Choy, Chief Executive Officer and Executive Director of MAMSB said, “We are pleased to announce that Manulife Investment-HW Flexi Fund and Manulife Investment Asia-Pacific REIT Fund have delivered five-year returns of 51.41% and 88.43%², respectively. These returns recognise our continuous commitment in providing investors with the potential for a reasonable and consistent rate of return over the medium to long term.”

He added, “The Manulife Investment-HW Flexi Fund is one of the seven funds that comprise our well-received ‘Flexi Series’ of funds, which are managed using a flexible asset allocation strategy. This is an all-weather fund that has the ability to switch investments to adjust to the ups and downs of capital markets, meaning that investors do not have to make asset allocation decisions for themselves even in volatile market conditions like the present.”

Manulife Investment - HW Flexi Fund is a mixed assets, growth fund which seeks to provide unit holders with long-term capital appreciation. The Fund is designed for investors who seek capital appreciation and are willing to accept medium to high level of risk. It is also suitable for investors who do not seek a regular income stream and ideally have a medium- to long-term investment horizon of between three and five years.

Manulife Investment Asia-Pacific REIT Fund is a fund-of-funds, income and growth fund which aims to provide long-term capital appreciation and sustainable income through a combined investment in other collective investment schemes, namely REITs and infrastructure funds/trusts. It is suitable for low to medium risk level investors who wish to have investment exposure through a diversified portfolio of REITs and infrastructure funds/trusts within the Asia-Pacific region. The Fund may also appeal to investors who are seeking a sustainable distribution of income and long-term capital growth with a medium- to long-term investment horizon of between three and five years.

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Important notes / remarks:

- Investment involves risk. Investors should not make investment decisions based on this material alone and should read the offering document for details, including the level of risk, risk factors, fees and charges, and features of the funds.
- Fund prices may go down as well as up. Past performance figures shown are not indicative of future performance.

¹ Based on average net asset value per unit from 1 September 2015 to 30 August 2016.

² Lipper, total returns as at 31 August 2016.



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About Manulife Asset Management Services Berhad

Manulife Asset Management Services Berhad ("MAMSB") is a wholly owned subsidiary of Manulife Holdings Berhad, which is majority owned by Canada-based Manulife Financial Corporation. MAMSB operates under the brand name of Manulife Asset Management and offers a comprehensive range of more than 40 unit trust funds in the asset classes of equity, fixed income and money market. Led by a highly experienced senior management team, MAMSB is well-positioned to build the most professional unit trust force in Malaysia. Our award-winning MHO Mobile application is available on the iPad, iPhone and Android smartphones. MHO Mobile empowers investors to monitor and manage their unit trust investments at any time, from anywhere. Visit us at www.manulifeinvestment.com.my.

About Manulife Asset Management

Manulife Asset Management is the global asset management arm of Manulife, providing comprehensive asset management solutions for investors. This investment expertise extends across a broad range of public and private asset classes, as well as asset allocation solutions. As at June 30, 2016, assets under management for Manulife Asset Management were approximately C\$435 billion (US\$334 billion, GBP£252 billion, EUR€303 billion).

Manulife Asset Management's public markets units have investment expertise across a broad range of asset classes including public equity and fixed income, and asset allocation strategies. Offices with full investment capabilities are located in the United States, Canada, the United Kingdom, Japan, Hong Kong, Singapore, Taiwan, Indonesia, Thailand, Vietnam, Malaysia, and the Philippines. In addition, Manulife Asset Management has a joint venture asset management business in China, Manulife TEDA. The public markets units of Manulife Asset Management also provide investment management services to affiliates' retail clients through product offerings of Manulife and John Hancock. John Hancock Asset Management and Declaration Management and Research are units of Manulife Asset Management.

Additional information about Manulife Asset Management may be found at ManulifeAM.com.

About Manulife

Manulife Financial Corporation is a leading international financial services group providing forward-thinking solutions to help people with their big financial decisions. We operate as John Hancock in the United States, and Manulife elsewhere. We provide financial advice, insurance and wealth and asset management solutions for individuals, groups and institutions. At the end of 2015, we had approximately 34,000 employees, 63,000 agents, and thousands of distribution partners, serving 20 million customers. At the end of June 2016, we had \$934 billion (US\$718 billion) in assets under management and administration, and in the previous 12 months we made more than \$25.4 billion in benefits, interest and other payments to our customers. Our principal operations are in Asia, Canada and the United States where we have served customers for more than 100 years. With our global headquarters in Toronto, Canada, we trade as 'MFC' on the Toronto, New York, and the Philippine stock exchanges and under '945' in Hong Kong. Follow Manulife on Twitter @ManulifeNews or visit www.manulife.com or www.johnhancock.com.

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