

News Release

For Immediate Release

5 September 2017

Manulife Asset Management Services Berhad declares income distributions for three funds

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for three of its unit trust funds for the financial year ended 31 August 2017. An income distribution of 2.10 sen was declared for Manulife Investment Greater China Fund, 2.35 sen for Manulife Investment Asia-Pacific REIT Fund and 3.00 sen for Manulife Investment-HW Flexi Fund respectively.

All unit holders who maintained their units in Manulife Investment Greater China Fund, Manulife Investment Asia-Pacific REIT Fund and Manulife Investment-HW Flexi Fund as at 25 August 2017 are entitled to receive the distributions, which represent distribution yields of ¹5.28%, 4.76% and 9.17%, respectively.

Mr. Jason Chong, Chief Executive Officer and Executive Director of MAMSB said, “We are pleased to announce that Manulife Investment Greater China Fund, Manulife Investment Asia-Pacific REIT Fund and Manulife Investment-HW Flexi Fund have delivered five-year returns of ²93.36%, 75.11% and 45.34%, 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.”

Manulife Investment Greater China Fund is an equity, growth fund which aims to provide unit holders with capital growth over the medium- to long-term by investing in larger capitalised companies in the Greater China region namely China, Hong Kong and Taiwan markets, as well as China-based companies listed on approved overseas markets³. It is suitable for investors who seek capital appreciation over long term and are willing to accept higher level of risk. The Fund is also suitable for investors who 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 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.

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.

¹ Based on average net asset value per unit from 1 September 2016 to 30 August 2017.

² Lipper, total return as at 31 August 2017.

³ Any material changes to the Fund's investment objective would require unit holders' approval.



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.
 - Please take notice that information provided in this document is for your reference only, and should not be relied upon as investment advice, or regarded as a substitute for detailed investment advice or as a substitute for detailed investment advice in individual cases. Manulife Asset Management Services Berhad and its directors and employees shall not be liable for (whether in tort or contract or otherwise) any damages arising from any person's reliance on such information as investment advice.
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About Manulife Asset Management Services Berhad

Manulife Asset Management Services Berhad is a wholly owned subsidiary of Manulife Holdings Berhad, which is majority owned by Canada-based Manulife Financial Corporation. Manulife Asset Management Services Berhad offers a comprehensive range of 40 unit trust funds in the asset classes of equity, fixed income and money market. Led by a highly experienced senior management team, Manulife Asset Management Services Berhad is well positioned to be among 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 online at www.manulifeinvestment.com.my.

About Manulife Asset Management

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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, 2017, assets under management for Manulife Asset Management were approximately C\$480 billion (US\$370 billion, GBP£285 billion, EUR€324 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 is a division 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 that helps people achieve their dreams and aspirations by putting customers' needs first and providing the right advice and solutions. We operate as John Hancock in the United States and Manulife elsewhere. We provide financial advice, insurance, as well as wealth and asset management solutions for individuals, groups and institutions. At the end of 2016, we had approximately 35,000 employees, 70,000 agents, and thousands of distribution partners, serving more than 22 million customers. As of June 30, 2017, we had over \$1 trillion (US\$780 billion) in assets under management and administration, and in the previous 12 months we made \$26.7 billion in 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.



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