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Manulife Asset Management Services Berhad Declares Income Distribution for Three Funds

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for three of its unit trust funds namely Manulife Investment-ML Shariah Flexi Fund, Manulife Investment Al-Umran and Manulife Flexi Growth & Income Fund:

Fund Name	Gross Distribution (sen per unit)	Gross Distribution Yield	Type of Distribution	For the Financial Year/Period Ended
Manulife Investment-ML Shariah Flexi Fund	0.70	2.44%*	Annual	31 May 2018
Manulife Investment Al-Umran	1.99	7.67%**	Second Semi-Annual	31 May 2018
Manulife Flexi Growth & Income Fund	0.66	6.07%**	Second Semi-Annual	31 May 2018

*Based on average net asset value per unit from 1 June 2017 to 31 May 2018
 **Based on average net asset value per unit from 1 December 2017 to 31 May 2018.

All unit holders who maintained their units in the three Funds as at 25 May 2018 are entitled to receive the distributions.

Manulife Investment-ML Shariah Flexi Fund is an Islamic mixed assets fund which is designed for investors who seek capital appreciation and are willing to accept medium to high level of risk. The Fund is suitable for investors who seek investments which conform to the requirements of the Shariah, who do not seek regular income stream and ideally have a long-term investment horizon of at least 5 years.

Manulife Investment Al-Umran is an Islamic equity fund which is designed for investors who seek a regular income from investments which comply with Shariah requirements. The Fund is suitable for conservative investors seeking relatively higher returns than GIA rates but not comfortable in taking higher risks associated with a full Shariah-compliant equity portfolio. Investors should have a medium to long-term investment horizon of between 3 and 5 years.

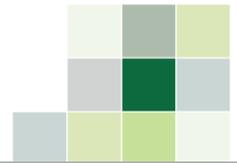
Manulife Flexi Growth & Income Fund is a mixed assets, growth and income fund which seeks to provide income*** and capital appreciation over a long term period. It is suitable for investors who are willing to accept medium to high level of risk, seek capital appreciation, seek steady income stream and have a medium to long term investment horizon.

***Note: Income distribution (if any) may be made in the form of cash or additional Units reinvested into the Fund.

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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.



- 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 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.

About Manulife Asset Management Services Berhad

Manulife Asset Management Services Berhad (“MAMSB”) is a wholly owned subsidiary of Manulife Holdings Berhad (listed on Bursa Malaysia), which is majority owned by Canada-based Manulife Financial Corporation. MAMSB offers a comprehensive range of 46 unit trust and PRS funds in the asset classes of equity, fixed income and money market. In 2017, MAMSB has won a total of 15 awards, the most notable being the Best Overall Award Malaysia Provident for EPF-Approved Funds by The Edge | Thomson Reuters Lipper Fund Awards and the Most Outstanding Islamic Asset Management Company by Kuala Lumpur Islamic Finance Forum - Islamic Finance Awards. Visit us online at www.manulifeinvestment.com.my.

About Manulife Asset Management

Manulife Asset Management is the global asset management arm of Manulife Financial Corporation (“Manulife”). We provide comprehensive asset management solutions for investors across a broad range of public and private asset classes, as well as asset allocation solutions. We also provide portfolio management for affiliated retail Manulife and John Hancock product offerings.

Our investment expertise includes public and private equity and fixed income, real estate and infrastructure equity and debt, timberland and farmland, oil and gas, and mezzanine debt. We operate in the United States, Canada, Brazil, the United Kingdom, New Zealand, Australia, Japan, Hong Kong, Singapore, Taiwan, Indonesia, Thailand, Vietnam, Malaysia, the Philippines, as well as through a China joint venture, Manulife TEDA. We also serve investors in select European, Middle Eastern, and Latin American markets.

As at March 31, 2018, assets under management for Manulife Asset Management were approximately C\$508 billion (US\$394 billion, GBP£281 billion, EUR€320 billion). Additional information may be found at ManulifeAM.com.

About Manulife

Manulife Financial Corporation is a leading international financial services group that helps people make their decisions easier and lives better. We operate primarily 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 2017, we had about 35,000 employees, 73,000 agents, and thousands of distribution partners, serving more than 26 million customers. As of March 31, 2018, we had over \$1.1 trillion (US\$850 billion) in assets under management and administration, and in the previous 12 months we made \$26.9 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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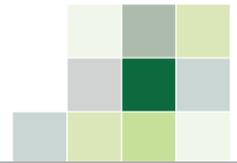
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