

For immediate release / 1 November 2017

Manulife Asset Management Services Berhad declares income distributions for four funds

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for four of its unit trust funds. The income distributions are as follows:

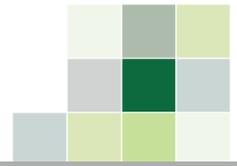
Fund	Income Distribution (sen per unit)	Income Distribution Yield*	Income Distribution Period	Financial Year End / Period Ended
Manulife Investment Dividend Fund (an equity income fund)**	1.60	4.42%	Semi-annually	31 October 2017
Manulife Investment Money Market Fund (a money market income fund)	3.00	2.94%	Annually	
Manulife Investment Bond Fund (a bond income fund)	3.45	4.01%		
Manulife Investment As-Saad (an Islamic bond income fund)	4.55	4.05%		
*Based on average net asset value per unit from 1 November 2016 to 31 October 2017				
** Based on average net asset value per unit from 1 May 2017 to 31 October 2017				

All unit holders who maintained their units in the above four funds as at 26 October 2017 are entitled to receive the distributions.

Mr. Jason Chong, Chief Executive Officer and Executive Director of MAMSB said, “We are pleased that our three funds, namely Manulife Investment Money Market Fund, Manulife Investment Bond Fund and Manulife Investment As-Saad have managed to achieve its investment objectives for unit holders who prefer a lower level of risk. As for Manulife Investment Dividend Fund, we have paid out its first semi-annual income distribution of 1.60 sen per unit to unit holders in view of the change in the Fund’s distribution policy from annual to **semi-annual** effective 30 June 2017.

Manulife Investment Dividend Fund is designed for investors who prefer a regular income stream, stable investment returns and potential for medium- to long-term capital appreciation between 3 and 5 years. It is suitable for conservative investors who seek relatively higher returns than fixed deposits but are averse to higher risks associated with high equity exposure.

Manulife Investment Money Market Fund is designed for investors who are conservative in nature and are temperament towards risk-reward trade-off. These investors should have a short-term investment horizon of less than 1 to 3 years and wish to temporarily liquidate or reduce exposure in equities.



Manulife Investment Bond Fund is designed for investors who prefer a lower level of risk. The Fund is suitable for investors who are less concerned on capital appreciation but seek consistent, reasonable and stable income distribution from their investments. Investors should ideally have a medium- to long-term investment horizon of between 3 and 5 years.

Manulife Investment As-Saad is designed for investors who prefer to invest in sukuk with a lower level of risk. The Fund is suitable for investors who are less concerned on capital appreciation but seek consistent, reasonable and stable income distribution from their investments that comply with Shariah requirements. Investors should ideally have a medium- to long-term investment horizon of between 3 and 5 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.
- 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.

About Manulife Asset Management Services Berhad

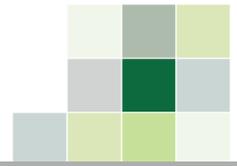
Manulife Asset Management Services Berhad is a wholly owned subsidiary of Manulife Holdings Berhad, which is majority owned by Canada-based Manulife Financial Corporation. Manulife Asset Management Services Berhad offers a comprehensive range of 40 unit trust funds in the asset classes of equity, fixed 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

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 30 June 2017, assets under management for Manulife Asset Management were approximately C\$477 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 and Declaration Management and Research are units of Manulife Asset Management.

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

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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 2016, we had approximately 35,000 employees, 70,000 agents, and thousands of distribution partners, serving 22 million customers. At the end of June 2017, we had over C\$1,000 billion (US\$780 billion) in assets under management and administration, and in the previous 12 months we made more than \$26.7 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.

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