

For Immediate Release

1 August 2018

Manulife Asset Management Services Berhad declares income distributions for four equity funds

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for four of its equity unit trust funds for the financial year ended 31 July 2018.

Fund Name	Current Payout (Gross Distribution - sen per unit)	Current Payout (Gross Yield)	Type of Distribution	For the Financial Year/Period Ended	Full Year Gross Yield
Manulife Investment Value Fund*	2.46	3.56%	Annual	31 July 2018	3.56%
Manulife Investment Progress Fund*	1.23	3.04%	Annual	31 July 2018	3.04%
Manulife Investment Al-Faid*	1.52	4.06%	Annual	31 July 2018	4.06%
Manulife Investment Growth Fund*	1.42	3.56%	Annual	31 July 2018	3.56%

* Based on average net asset value per unit from 1 August 2017 to 31 July 2018

All unit holders who maintained their units in Manulife Investment Value Fund, Manulife Investment Progress Fund, Manulife Investment Al-Faid and Manulife Investment Growth Fund as at 26 July 2018 are entitled to receive the distributions.

Manulife Investment Value Fund is an equity growth fund. The Fund targets growth through capital appreciation by investing in high quality and high growth companies in Malaysia. It is designed for investors with higher risk tolerance and low income requirements. Investors should ideally have a medium- to long-term investment horizon of between three and five years. The Fund is suitable for investors who seek capital appreciation from their investments.

Manulife Investment Progress Fund is an equity growth fund. The Fund seeks to provide unit holders with steady long-term capital growth at a reasonable level of risk by investing in a diversified portfolio of small- to medium-size public-listed companies. It is designed for investors who are willing to accept a higher level of risk and for investors who seek capital appreciation from their investments. These investors should also have low income requirements and ideally have a medium- to long-term investment horizon of between three and five years.

Manulife Investment Al-Faid is an Islamic equity growth fund. The Fund seeks to provide unit holders with medium- to long-term capital growth through investments in a diversified portfolio of equities which are Shariah-compliant. It is designed for those seeking investments that comply with Shariah requirements and are willing to accept a medium to high level of risk. Investors should have a medium- to long-term investment horizon of between three and five years. The Fund is suitable for investors who seek long-term capital appreciation from their investments.



Manulife Investment Growth Fund is an equity growth fund. The Fund seeks to provide unit holders with medium- to long-term capital growth through investments in a diversified portfolio of equities. It is designed for investors with a higher risk tolerance and low income requirement. Investors should ideally have 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.
- Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV.
- 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 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 March 31, 2017, assets under management for Manulife Asset Management were approximately C\$477 billion (US\$358 billion, GBP£286 billion, EUR€335 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 March 31, 2017, we had \$1 trillion (US\$754 billion) in assets under management and administration, and in the previous 12 months we made almost \$26.3 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.

Media contact:

Nurul Azlan

Manager – Marketing, Communications & Sales Management

Manulife Asset Management Services Berhad

Tel: 03 - 2719 9228 (ext 609814)

Fax: 03 - 2094 7654

Mobile: 019-376 9880

NurulNazirah_AzlanRaofuddin@manulife.com

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