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## Manulife Asset Management Services Berhad Declares Income Distribution for Four Funds

**Kuala Lumpur** – Manulife Asset Management Services Berhad (MAMSB) today declared income distributions for four of its unit trust funds namely Manulife Investment Balanced Fund, Manulife Investment Regular Savings Fund, Manulife Investment Syariah Index Fund and Manulife Investment Equity Index Fund:

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 Balanced Fund**	1.20	2.91%**	Final	30 June 2018	6.62%
Manulife Investment Regular Savings Fund*	1.83	6.08%	Annual	30 June 2018	6.08%
Manulife Investment Syariah Index Fund*	2.35	3.44%	Annual	30 June 2018	3.44%
Manulife Investment Equity Index Fund*	2.00	3.68%	Annual	30 June 2018	3.68%
<small>* Based on average net asset value per unit from 1 July 2017 to 29 June 2018  ** Based on average net asset value per unit from 1 January 2018 to 29 June 2018.</small>					

All unit holders who maintained their units in the three Funds as at 26 June 2018 are entitled to receive the distributions.

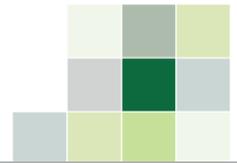
Manulife Investment Balanced Fund is an equity fund which is designed for investors who seek capital appreciation and regular income. The Fund is suitable for conservative investors seeking relatively higher returns than fixed deposits but dislike the higher risks associated with a full equity portfolio.

Manulife Investment Regular Savings Fund is an equity fund which is designed for investors who are willing to accept moderate to high level of risk. It is suitable for investors seeking capital appreciation. Investors should ideally have a medium- to long-term investment horizon of between 3 and 5 years. We encourage investors to invest in the Fund via regular savings plan to benefit from dollar cost averaging, although investors can also invest a lump sum into the Fund

Manulife Investment Syariah Index Fund is an Islamic equity index-tracking fund is designed for investors who seek capital appreciation over the long term of at least 5 years. The Fund is suitable for investors seeking Shariah-compliant investment avenues.

Manulife Investment Equity Index Fund is an equity index-tracking fund which is designed for investors who are seeking capital appreciation over the long term of at least 5 years. The Fund is suitable for investors who want to track the FBM KLCI performance, have low income requirements and ideally should have a long-term investment horizon of at least 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.
- 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 ("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](http://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.

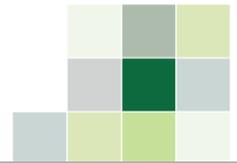
Our investment expertise includes public and private equity and fixed income, real estate and infrastructure equity and debt, timberland and farmland, oil and gas, and mezzanine debt. We operate in the United States, Canada, Brazil, the United Kingdom, New Zealand, Australia, Japan, Hong Kong, Singapore, 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](http://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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**Media Contact:****Nurul Azlan**

Manulife Asset Management Services Berhad

Tel: 03-2719-9184

Email: NurulNazirah\_AzlanRaofuddin@manulife.com

**Justin Then**

LUMOS PR

Tel: +60 3 2731 9228

Email: justin.then@lumosprr.net

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