

Manulife Investment Management (M) Berhad has declared income distributions for the following funds as below:-

Fund Name	Currency	Current Payout (Rate)		Current Payout (Yield)		Type of Distribution	Entitlement Date	Ex-date	For the Financial Year/Period Ended	Financial Year Total Payout	
		(Gross Distribution - sen per unit)	(Net Distribution - sen per unit)	(Gross Yield)	(Net Yield)					Gross Yield	Net Yield
Manulife Global Multi-Asset Diversified Income Fund - A (RM Hedged) (G) Class	MYR	0.4500	0.4500	0.6% ⁶	0.6% ⁶	Monthly	02 August 2024	05 August 2024	30 June 2025	1.2%	1.2%
Manulife Global Multi-Asset Diversified Income Fund - A (USD) (G) Class	USD	0.5100	0.5100	0.6% ⁶	0.6% ⁶	Monthly	02 August 2024	05 August 2024	30 June 2025	1.1%	1.1%
Manulife Global Multi-Asset Diversified Income Fund - A (RM)(G) Class	MYR	0.5700	0.5700	0.6% ⁶	0.6% ⁶	Monthly	02 August 2024	05 August 2024	30 June 2025	1.2%	1.2%
Manulife Asia Total Return Bond Fund (USD Class)	USD	0.3700	0.3700	0.9% ³	0.9% ³	3rd Quarter	02 August 2024	05 August 2024	30 November 2024	2.8%	2.8%
Manulife Asia Total Return Bond Fund (RM-Hedged Class)	MYR	0.3900	0.3900	1.0% ³	1.0% ³	3rd Quarter	02 August 2024	05 August 2024	30 November 2024	3.1%	3.1%
Manulife Asia Total Return Bond Fund (CNH-Hedged Class)	CNH	0.3900	0.3900	0.9% ³	0.9% ³	3rd Quarter	02 August 2024	05 August 2024	30 November 2024	3.0%	3.0%
Manulife Global Income Optimiser Fund (A4 (USD) Inc Class)	USD	1.5000	1.5000	1.5% ³	1.5% ³	2nd Quarter	02 August 2024	05 August 2024	28 February 2025	3.0%	3.0%
Manulife Global Income Optimiser Fund (A4 (RM-Hedged) Inc Class)	MYR	1.4600	1.4600	1.5% ³	1.5% ³	2nd Quarter	02 August 2024	05 August 2024	28 February 2025	2.9%	2.9%
Manulife Global Income Optimiser Fund (A4 (RM) Inc Class)	MYR	1.3500	1.3500	1.4% ³	1.4% ³	2nd Quarter	02 August 2024	05 August 2024	28 February 2025	2.8%	2.8%
Manulife Investment Asia-Pacific REIT Fund	MYR	0.4534	0.3300	1.4% ²	1.0% ²	Annual	27 August 2024	28 August 2024	31 August 2024	3.7%	3.0%
<p><i>Note:</i> ²⁾ Based on average NAV from 1/3/2024 to 31/8/2024 ³⁾ Based on average NAV from 1/6/2024 to 31/8/2024 ⁶⁾ Based on average NAV from 1/8/2024 to 31/8/2024</p>											

All unit holders who maintained their units in the Funds above as at the entitlement date, **2 August 2024** and **27 August 2024** respectively are entitled to receive the distributions.

Disclaimer

The above information has not been reviewed by the SC and is subject to the relevant warning, disclaimer, qualification or terms and conditions stated herein. Investors are advised to read and understand the contents of the Master Prospectus dated 3 January 2023 and its First Supplemental Master Prospectus dated 20 October 2023; Master Prospectus dated 15 May 2023 and its First Supplemental Master Prospectus dated 20 October 2023; Prospectus dated 3 October 2023; Prospectus dated 18 August 2022 and its First Supplemental Prospectus dated 30 December 2022; Disclosure Document dated 14 February 2022 and its First Supplemental Disclosure Document dated 30 August 2023 for Manulife PRS NESTEGG Series; Disclosure Document dated 14 February 2022 and its First Supplemental Disclosure Document dated 30 August 2023 for Manulife Shariah PRS NESTEGG Series; Information Memorandum dated 2 May 2023 and its First Supplemental Information Memorandum dated 2 January 2024; Information Memorandum dated 9 August 2021 and its First Supplemental Information Memorandum dated 10 August 2023 and its Second Supplemental Information Memorandum dated 2 January 2024; Information Memorandum dated 11 February 2020 for Manulife Dragon Growth Fund; Information Memorandum dated 11 February 2020 and its First Supplemental Information Memorandum dated 13 September 2021 and its Second Supplemental Information Memorandum dated 31 January 2022 and its Third Supplemental Information Memorandum dated 21 August 2023 and its Fourth Supplemental Information Memorandum dated 2 January 2024 for Manulife Asian Small Cap Equity Fund; Information Memorandum dated 11 February 2020 and its First Supplemental Information Memorandum dated 31 January 2022 and its Second Supplemental Information Memorandum dated 10 August 2023 and its Third Supplemental Information Memorandum dated 28 February 2024 for Manulife SGD Income Fund; Information Memorandum dated 11 February 2020 and its First Supplemental Information Memorandum dated 10 August 2023 and its Second Supplemental Information Memorandum dated 2 January 2024 for Manulife Global Emerging Markets Multi-Asset Income Fund; Information Memorandum dated 11 February 2020 and its First Supplemental Information Memorandum dated 31 January 2022 and its Second Supplemental Information Memorandum dated 10 August 2023 and its Third Supplemental Information Memorandum dated 2 January 2024 for Manulife ASEAN Equity Fund; Information Memorandum dated 4 September 2019 and its First Supplemental Information Memorandum dated 18 October 2019; Master Information Memorandum dated 26 November 2019 for 2 Funds and Information Memorandum dated 3 February 2020 and its First Supplemental Information Memorandum dated 13 September 2021 and its Second Supplemental Information Memorandum dated 10 August 2023 and its Third Supplemental Information Memorandum dated 2 January 2024 and all the respective Product Highlights Sheet(s) (collectively, the "Offering Documents"), obtainable at our offices or website, before investing. The Offering Documents have been registered with the Securities Commission Malaysia (SC), however the registration with the SC does not amount to nor indicate that the SC has recommended or endorsed the product. There are risks involved with investing in unit trust funds; wholesale funds and/or Private Retirement Schemes. Some of these risks associated with investments in unit trust funds; wholesale funds and/or Private Retirement Schemes are interest rate fluctuation risk, foreign exchange or currency risk, country risk, political risk, credit risk, non-compliance risk, counterparty risk, target fund manager risk, liquidity risk and interest rate risk. For further details on the risk profile of all the funds, please refer to the Risk Factors section in the Offering Documents. The price of units and income distribution may go down as well as up. Investors should compare and consider the fees, charges and costs involved. Investors are advised to conduct own risk assessment and consult the professional advisers if in doubt on the action to be taken. Past performances are not an indication of future performances. 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 the pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV; and where a unit split is declared, the value of your investment in the Fund's denominated currency will remain unchanged after the distribution of the additional units. You are advised not to solely rely upon the ratings or rankings disclosed herein in making an investment decision. The ratings or rankings disclosed herein are current; the same may change in the future.