

Date: 18 December 2023

Dear Valued Unit Holder,

**Dividend Composition of Manulife Global Multi-Asset Diversified Income Fund (the “Fund”)**

Thank you for investing with us.

We would like to inform you that we are changing the dividend composition of the Fund.

Currently, the A (RM Hedged) (G) Class and the A (USD) (G) Class (the “Classes”) aim distribute all or part of its distributable income on a quarterly basis (if any). With effect from 2 January 2024, the Classes will aim to distribute all or part of its distributable income on a **monthly** basis.

For full details on the dividend composition, please refer to the Third Supplemental Information Memorandum which can be obtained from Manulife Investment Management (M) Berhad’s offices or downloaded from our website at [www.manulifeim.com.my](http://www.manulifeim.com.my), targeted on 2 January 2024.

The Third Supplemental Information Memorandum incorporating the above changes and other changes will be lodged with the Securities Commission Malaysia accordingly.

We would like to take this opportunity to thank you for being our valued customer and we deeply appreciate your trust and confidence in our service. Should you require any further information/clarification, please do not hesitate to contact your Servicing Advisor or Manulife’s Customer Service Hotline at 03-2719 9271 or email at [My\\_CustomerService@Manulife.com](mailto:My_CustomerService@Manulife.com).

Thank you for your kind attention.

**Note: This letter is computer generated and no signature is required.**