

Date: 10 November 2023

Dear Valued Customer,

Issuance of the First Supplemental Master Prospectus (the “First Supplemental Master Prospectus”) **in relation to:**

**Manulife Investment Asia-Pacific ex Japan Fund
Manulife Investment Asia-Pacific REIT Fund
Manulife Investment Greater China Fund
Manulife Investment U.S. Equity Fund
Manulife Bond Plus Fund
Manulife Global Resources Fund**

**Manulife India Equity Fund
Manulife Cash Management Fund
Manulife Dragon Growth Fund
Manulife Asia Total Return Bond Fund
Manulife Preferred Securities Income Fund**

**Manulife Global Low Volatility Equity Fund
Manulife Global Healthcare Fund
Manulife Global Thematic Fund
Manulife Global Aqua Fund
Manulife Asia Pacific Opportunities Fund
Manulife Investment Shariah Asia-Pacific ex Japan Fund
Manulife Shariah - Dana Ekuiti
Manulife Shariah Global REIT Fund
Manulife Shariah Income Management Fund
Manulife Shariah India Equity Fund
Manulife Shariah China Equity Fund**

We would like to inform you that the First Supplemental Master Prospectus has been issued on 20 October 2023 to reflect the following updates and/or changes:

- the appointment of sub-investment manager for the Manulife Global Fund - India Equity Fund;
- an update to the investment strategy of the Manulife Global Fund – Dragon Growth Fund;
- the revision to the share class of the Target Fund invested by the Manulife India Equity Fund, Manulife Global Resources Fund and Manulife Dragon Growth Fund, and consequential change to fees, charges and expenses of the Target Fund;
- an update to the investment restrictions of the Manulife Global Fund – Asia Total Return Fund;
- an update to bases for valuation of the assets of the Funds;
- the revision to the minimum investment amount of the Funds;
- an update that Manulife Investment Indonesia Equity Fund has been terminated on 25 August 2023. All information in relation to Manulife Investment Indonesia Equity Fund wherever they appear in the Master Prospectus have been removed;
- an update on the formation expenses of the Target Funds; and
- other general and administrative updates.

With the issuance of the First Supplemental Master Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund(s), you may withdraw or switch to other funds managed by us by 29 November 2023.

A copy of the First Supplemental Master Prospectus can be obtained from Manulife Investment Management (M) Berhad’s offices or downloaded from our website at www.manulifeim.com.my.

Please contact Customer Service at 03-2719 9271 if you require any clarification or further information.

Thank you for your support.

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