

Date: 12 August 2025

Dear Valued Customer,

**Updates in relation to Manulife Global Multi-Asset Diversified Income Fund
– Issuance of the First Supplemental Prospectus dated 6 August 2025** (the “First Supplemental Prospectus”)

We would like to inform you that the First Supplemental Prospectus has been issued on 6 August 2025 to reflect the following updates and/or changes:

1. inclusion of three (3) new Classes, i.e. A (RM Hedged) (F) Class, A (USD) (F) Class and A (RM) (F) Class with income distribution on a fixed rate basis;
2. an update to the disclosure of “Collateralised/ Securitised Products Risk”, a specific risk associated with the Target Fund, by including the risk disclosure relating to collateralized loan obligations;
3. an update to the Investment Policy of the Target Fund;
4. an increase in the fee charged by the Management Company of the Target Fund;
5. an update to the policy and procedures on unclaimed monies;
6. removal to the Sungai Petani branch’s address due to branch closure; and
7. other editorial, general and administrative updates.

Please refer to Appendix A for the detailed list of amendments.

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

Should you require any further information or clarification, please do not hesitate to contact Manulife’s Customer Service Hotline at 03-2719 9271 or email at My_CustomerService@Manulife.com.

Thank you for your support.

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

List of Amendments (“LOA”) for the First Supplemental Prospectus dated 6 August 2025 (“First Supplemental Prospectus”).

This First Supplemental Prospectus has to be read in conjunction with the Prospectus dated 28 June 2024.

Please refer to the table below on the list highlighting the original statements from the previously registered master prospectus and supplemental master prospectuses and the amended statements:

No	Section	Prospectus dated 28 June 2024 in respect to the Fund	First Supplemental Prospectus in respect of the Fund	Remarks																						
1	<u>Definitions</u>	<p>(i) The information under the definition of “Classes” as per following:</p> <p>Class(es) that are offered for subscription by the Fund are as follows:</p> <table><tr><th>Name of Class</th><th>Descriptions</th></tr><tr><td>A (RM Hedged) (G)</td><td>Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr><tr><td>A (USD) (G)</td><td>Denominated in USD, distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr><tr><td>A (RM) (G)</td><td>Denominated in RM, distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr></table> <p>The Fund is allowed to establish new Class(es) from time to time.</p>	Name of Class	Descriptions	A (RM Hedged) (G)	Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is gross of fees and expenses.	A (USD) (G)	Denominated in USD, distributes income on a monthly basis. Income distribution is gross of fees and expenses.	A (RM) (G)	Denominated in RM, distributes income on a monthly basis. Income distribution is gross of fees and expenses.	<p>(i) The information under the definition of “Classes” is hereby deleted and replaced with the following:</p> <p>Class(es) that are offered for subscription by the Fund are as follows:</p> <table><tr><th>Name of Class</th><th>Descriptions</th></tr><tr><td>A (RM Hedged) (G)</td><td>Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr><tr><td>A (USD) (G)</td><td>Denominated in USD, distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr><tr><td>A (RM) (G)</td><td>Denominated in RM, distributes income on a monthly basis. Income distribution is gross of fees and expenses.</td></tr><tr><td>A (RM Hedged) (F)</td><td>Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr><tr><td>A (USD) (F)</td><td>Denominated in USD, distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr><tr><td>A (RM) (F)</td><td>Denominated in RM, distributes income on a monthly basis. Income distribution is on a fixed rate basis.</td></tr></table> <p>The Fund is allowed to establish new Class(es) from time to time.</p>	Name of Class	Descriptions	A (RM Hedged) (G)	Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is gross of fees and expenses.	A (USD) (G)	Denominated in USD, distributes income on a monthly basis. Income distribution is gross of fees and expenses.	A (RM) (G)	Denominated in RM, distributes income on a monthly basis. Income distribution is gross of fees and expenses.	A (RM Hedged) (F)	Denominated in RM and aims to reduce the effect of exchange rate fluctuations between RM and the Base Currency. Distributes income on a monthly basis. Income distribution is on a fixed rate basis.	A (USD) (F)	Denominated in USD, distributes income on a monthly basis. Income distribution is on a fixed rate basis.	A (RM) (F)	Denominated in RM, distributes income on a monthly basis. Income distribution is on a fixed rate basis.	Inclusion of three (3) new Classes, i.e. A (RM Hedged) (F) Class, A (USD) (F) Class and A (RM) (F) Class with income distribution on a fixed rate basis
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No	Section	Prospectus dated 28 June 2024 in respect to the Fund	First Supplemental Prospectus in respect of the Fund	Remarks				
2	<u>Definitions</u>	<p>(ii) The information under the definition of “Deed” as per following:</p> <p>means the restated deed dated 22 April 2024 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.</p>	<p>(ii) The information under the definition of “Deed” is hereby deleted and replaced with the following:</p> <p>means the restated deed dated 22 April 2024, the restated first supplemental deed dated 22 April 2025 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.</p>	Updated the restated supplemental deed that has been recently registered with the Securities Commission Malaysia (“SC”).				
3	<u>Chapter 1: The Fund –</u> <u>1.1 Fund Information</u>	<p>The information on “Distribution Policy”, Class(es)”, “Launch Date”, “Initial Offer Period” and “Initial Offer Price” under this section as per following:</p> <table><tr><td>Distribution Policy</td><td><p>For each Class, distribution, if any, is on a monthly basis.</p><p>The payment of distributions, if any, from the respective Class will vary from period to period depending on the market conditions, performance of the respective Class and the Target Fund.</p><p>The Manager has the right to make provisions for reserves in respect of distribution of the Classes. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders.</p><p>The A (RM Hedged) (G) Class, the A (USD) (G) Class and the A (RM) (G) Class distribute income out of realised gains or realised income while charging or paying all or part of the Fund’s fees and expenses to or out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the fees and expenses are netted for the purpose of calculating income distribution, as a result of the relevant Class has distributed higher income to you.</p></td></tr></table>	Distribution Policy	<p>For each Class, distribution, if any, is on a monthly basis.</p> <p>The payment of distributions, if any, from the respective Class will vary from period to period depending on the market conditions, performance of the respective Class and the Target Fund.</p> <p>The Manager has the right to make provisions for reserves in respect of distribution of the Classes. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders.</p> <p>The A (RM Hedged) (G) Class, the A (USD) (G) Class and the A (RM) (G) Class distribute income out of realised gains or realised income while charging or paying all or part of the Fund’s fees and expenses to or out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the fees and expenses are netted for the purpose of calculating income distribution, as a result of the relevant Class has distributed higher income to you.</p>	<p>The information on “Distribution Policy”, Class(es)”, “Launch Date”, “Initial Offer Period” and “Initial Offer Price” under this section are hereby deleted and replaced with the following:</p> <table><tr><td>Distribution Policy</td><td><p>For each Class, distribution, if any, is on a monthly basis.</p><p>For A (RM Hedged) (G) Class, A (USD) (G) Class and A (RM) (G) Class</p><p>The payment of distributions, if any, from the respective Class will vary from period to period depending on the market conditions, performance of the respective Class and the Target Fund. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Classes distribute income out of realised gains or realised income while charging or paying all or part of the Fund’s fees and expenses to or out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the fees and expenses are netted for the purpose of calculating income distribution, as a result of the relevant Class has distributed higher income to you. The Classes are allowed to distribute income out of capital to achieve its investment objective of providing income at regular interval as per the distribution policy of the Fund.</p></td></tr></table>	Distribution Policy	<p>For each Class, distribution, if any, is on a monthly basis.</p> <p>For A (RM Hedged) (G) Class, A (USD) (G) Class and A (RM) (G) Class</p> <p>The payment of distributions, if any, from the respective Class will vary from period to period depending on the market conditions, performance of the respective Class and the Target Fund. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Classes distribute income out of realised gains or realised income while charging or paying all or part of the Fund’s fees and expenses to or out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the fees and expenses are netted for the purpose of calculating income distribution, as a result of the relevant Class has distributed higher income to you. The Classes are allowed to distribute income out of capital to achieve its investment objective of providing income at regular interval as per the distribution policy of the Fund.</p>	The revised disclosures by specifying the class names with reference to the different group of Classes (“G” Class and “F” Class) This amendment is for clarity purposes.
Distribution Policy	<p>For each Class, distribution, if any, is on a monthly basis.</p> <p>The payment of distributions, if any, from the respective Class will vary from period to period depending on the market conditions, performance of the respective Class and the Target Fund.</p> <p>The Manager has the right to make provisions for reserves in respect of distribution of the Classes. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders.</p> <p>The A (RM Hedged) (G) Class, the A (USD) (G) Class and the A (RM) (G) Class distribute income out of realised gains or realised income while charging or paying all or part of the Fund’s fees and expenses to or out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the fees and expenses are netted for the purpose of calculating income distribution, as a result of the relevant Class has distributed higher income to you.</p>							
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No	Section	Prospectus dated 28 June 2024 in respect to the Fund		First Supplemental Prospectus in respect of the Fund		Remarks
			<p>Any distribution of income can be made from realised gains, realised income and/or capital*.</p> <p>*The Fund is allowed to distribute income out of capital to achieve its investment objective of providing income at regular interval as per the distribution policy of the Fund.</p> <p>Note: Capital distributions have a risk to erode capital. It may reduce the Fund's capital available for future investment and lead to a decline in potential for future income generation. Investors should be aware that distribution out of capital is achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted. As a result, the value of future returns would also be diminished.</p>		<p><u>For A (RM Hedged) (F) Class, A (USD) (F) Class and A (RM) (F) Class</u></p> <p>The Classes distribute income based on a fixed rate. The Manager has the right but is not obligated to distribute income at a higher rate of distribution (i.e. above the fixed rate of distribution) when the Fund performs well. The fixed rate distribution may comprise of realised gains and/or realised income received from the Target Fund, and/ or capital. The intention is to declare distribution out of realised gains and/or realised income as much as possible. Where there are insufficient realised gains and/or realised income to distribute income on a fixed rate, any shortfall shall be paid out of capital. This may result in larger decrease in the NAV per Unit of the relevant Class compared to if the distribution is without the fixed rate, as a result of the relevant Class has distributed higher income to you. The Classes are allowed to distribute income out of capital to allow the Classes to provide a stable and consistent level of distribution to you. You should note that a positive distribution rate does not imply a positive return for your investment in the Fund.</p> <p>The fixed rate distribution is subject to on-going review by the Manager and may be changed at the discretion of the Manager (at least 14 days' prior notice will be provided to Unit Holders) if the Manager, after taking into account various factors, including but not limited to NAV per Unit of the relevant Class, prevailing market conditions, the Manager's expectation on future market and economic conditions as well as income generation, determine it is appropriate to change the fixed rate distribution, or in exceptional circumstances (e.g. in times of extreme market volatility or during severe adverse market conditions). You may request the information regarding the prevailing distribution rate of the Class from your sales intermediary.</p> <p>Note: Capital distributions have a risk to erode capital. It may reduce the Fund's capital available for future investment and lead to a decline in potential for future income generation. Investors should be aware that distribution out of capital is achieved by</p>	<p>Inclusion of three (3) new Classes, i.e. A (RM Hedged) (F) Class, A (USD) (F) Class and A (RM) (F) Class for the Fund with income distribution on a fixed rate basis. Hence, updated the information of the distribution policy, launch date, initial offer period and initial offer price for the Classes.</p>

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							foregoing the potential for future capital growth and this cycle may continue until all capital is depleted. As a result, the value of future returns would also be diminished.			
		Class	A (RM Hedged) (G) Class, A (USD) (G) Class and A (RM) (G) Class <i>Note: The Fund was established as a multi-class fund. Hence, the Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplemental or replacement prospectus without the prior consent from Unit Holders. Please refer to page 53 of Salient Terms of the Deed for further details.</i>			Class(es)	<ul style="list-style-type: none"> A (RM Hedged) (G) Class A (USD) (G) Class A (RM) (G) Class A (RM Hedged) (F) Class A (USD) (F) Class A (RM) (F) Class <i>Note: The Fund was established as a multi-class fund. Hence, the Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplemental or replacement prospectus without the prior consent from Unit Holders. Please refer to page 53 of Salient Terms of the Deed for further details.</i>			
		Launch Date	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class	Launch Date	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class	
			3 February 2020	3 February 2020	2 January 2024		3 February 2020	3 February 2020	2 January 2024	
			<i>Note: The Fund was launched as a wholesale fund and was subsequently converted to a retail unit trust fund on 28 June 2024 following the approval obtained from Unit Holders at a Unit Holders' meeting.</i>				A (RM-Hedged) (F) Class	A (USD) (F) Class	A (RM) (F) Class	
							6 August 2025	6 August 2025	6 August 2025	
			<i>Note: The Fund was launched as a wholesale fund and was subsequently converted to a retail unit trust fund on 28 June 2024 following the approval obtained from Unit Holders at a Unit Holders' meeting.</i>				<i>Note: The Fund was launched as a wholesale fund and was subsequently converted to a retail unit trust fund on 28 June 2024 following the approval obtained from Unit Holders at a Unit Holders' meeting.</i>			
		Initial Offer Period	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class	Initial Offer Period	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class	
			3 February 2020 to 23 February 2020		2 January 2024		3 February 2020 to 23 February 2020		2 January 2024	
							A (RM-Hedged) (F) Class	A (USD) (F) Class	A (RM) (F) Class	
							6 August 2025	6 August 2025	6 August 2025	

The initial offer period will be one day, which is the effective date of this First Supplemental Prospectus dated 6 August 2025.

No	Section	Prospectus dated 28 June 2024 in respect to the Fund				First Supplemental Prospectus in respect of the Fund				Remarks																											
		<table><tr><td rowspan="3">Initial Offer Price</td><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td></tr><tr><td>RM1.0000</td><td>USD1.0000</td><td>RM1.0000</td></tr><tr><td colspan="3">If the Fund/Class(es) has no subscription during the respective Initial Offer Period, the Initial Offer Price will be used for the first subscription into the Fund/Class(es) after the Initial Offer Period.</td></tr></table>				Initial Offer Price	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class	RM1.0000	USD1.0000	RM1.0000	If the Fund/Class(es) has no subscription during the respective Initial Offer Period, the Initial Offer Price will be used for the first subscription into the Fund/Class(es) after the Initial Offer Period.			<table><tr><td rowspan="4">Initial Offer Price</td><td>A (RM Hedged) (G) Class</td><td>A (USD) (G) Class</td><td>A (RM) (G) Class</td></tr><tr><td>RM1.0000</td><td>USD1.0000</td><td>RM1.0000</td></tr><tr><td>A (RM-Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td></tr><tr><td>RM1.0000</td><td>USD1.0000</td><td>RM1.0000</td></tr><tr><td colspan="4">If the Fund/Class(es) has no subscription during the respective Initial Offer Period, the Initial Offer Price will be used for the first subscription into the Fund/Class(es) after the Initial Offer Period.</td></tr></table>				Initial Offer Price	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class	RM1.0000	USD1.0000	RM1.0000	A (RM-Hedged) (F) Class	A (USD) (F) Class	A (RM) (F) Class	RM1.0000	USD1.0000	RM1.0000	If the Fund/Class(es) has no subscription during the respective Initial Offer Period, the Initial Offer Price will be used for the first subscription into the Fund/Class(es) after the Initial Offer Period.				
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4	<u>Chapter 1: Fund Information –1.2.3 Specific Risks of the Target Fund</u>	<p>(i) The first paragraph on the information on “Collateralised/ Securitised Products Risk” under this section as per following:</p> <p>The following statements are intended to provide investors with information on the basic features of, and the risks associated with investment in, Asset-backed Securities (“ABS”), Mortgage-backed Securities (“MBS”), Commercial Mortgage-backed Securities (“CMBS”), Collateralised Mortgage Obligations (“CMO”) and pass-through securities.</p> <p>(ii) The last paragraph on the information on “Collateralised/ Securitised Products Risk” under this section as per following:</p> <p>Pass-through securities: These securities are issued under a structure where various mortgages are pooled together and used as collateral to back pass-through securities which “passes through” to the holder a pro rata share of the cash flow (net of fees) produced by the collateral pool. These securities could be issued by various agencies such as Ginnie Mae, Fannie Mae and Freddie Mac.</p>				<p>(i) The first paragraph on the “Collateralised/ Securitised Products Risk” is hereby deleted and replaced with the following:</p> <p>The following statements are intended to provide investors with information on the basic features of, and the risks associated with investment in, Asset-backed Securities (“ABS”), Mortgage-backed Securities (“MBS”), Commercial Mortgage-backed Securities (“CMBS”), Collateralised Mortgage Obligations (“CMO”), Collateralised Loan Obligations (“CLO”) and pass-through securities.</p> <p>(ii) The last paragraph on the “Collateralised/ Securitised Products Risk” is hereby deleted and replaced with the following:</p> <p>CLOs are securities that are backed (or securitised) by a pool of loans. With a CLO, debt payments from the underlying loans are pooled together and distributed to investors of various tranches in the CLO. Based on the risk/return profile, the Target Fund can choose to invest in whichever tranche. The higher rated the tranche, the less risky and lower the return. The underlying loans of a CLO may be comprised of senior-secured and/or unsecured bank loans. The CLO securities may also constitute a subordinated tranche of a CLO and payments of principal and interest on such CLO securities may be subordinated to more senior tranches. Interest and principal payments are not fixed but are based on residual amounts available to make such payments. As a result, payments on CLO securities will be made by the CLO to the extent of available funds. CLO securities are a limited recourse obligation and amounts payable on CLO securities are payable solely from amounts received in respect of the collateral of the CLO. If distributions are insufficient to make payments of principal and interest on the CLO, no other assets of the CLO will be available for payment of the</p>				Updated the disclosures of collateralised/ securitised products risk by adding the “Collateralised Loan Obligations (CLO)”, which is another example of collateralized/ securitized products under the specific risks of the Target Fund, to be consistent with Target Fund’s prospectus.																											

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			<p>deficiency and following realisation of the collateral and the application of the proceeds thereof, the obligations of the CLO to pay such deficiency shall be extinguished. The secondary market for CLO securities may be less liquid and, as a result, the Target Fund which invested in CLO securities may have to hold such CLO securities for a longer period of time or until their early redemption date or maturity date.</p> <p>Pass-Through Securities These securities are issued under a structure where various mortgages are pooled together and used as collateral to back pass-through securities which “passes through” to the holder a pro rata share of the cash flow (net of fees) produced by the collateral pool. These securities could be issued by various agencies such as Ginnie Mae, Fannie Mae and Freddie Mac.</p> <p>The above securities provide exposure, synthetically or otherwise, to underlying assets and the risk/return profile is determined by the cash flows derived from such assets. They are, by nature, not necessarily homogenous and the underlying assets can take many forms including, but not limited to, residential or commercial mortgages. They may employ leverage which can cause the instruments to be more volatile than if they had not employed leverage. During periods of market volatility, these securities may have a heightened risk of exposure to liquidity or credit downgrade issues.</p> <p>The structure of asset-backed securities (ABS, MBS and CMBS and CLO) is intended, among other things, to insulate investors from the corporate credit risk of the sponsor that originated or acquired the financial assets. However, payment under such structures depends primarily on the cash flows generated by the assets in the underlying pool and other rights designed to ensure timely payment, such as liquidity facilities, guarantees or other features generally known as credit enhancements. For example, MBS loans are repaid by homeowners while CMBS loans are repaid by real estate investors who rely on tenants and customers to provide the cash flow to repay the mortgages. As such, any factor which could potentially affect general economic activity or the cash flows from borrowers and properties creates a risk (e.g. credit risk of the borrower and property).</p> <p>Structures such as CMBS and CMOs and CLOs may employ tranching of the underlying cash flows based on the levels of credit risk/ yield/ duration. This creates a sequential payment structure generally referred to as the “waterfall”. Each month the cash flows received from all of the pooled loans is paid to the investors, starting with those investors holding the highest rated securities, until all accrued interest on those securities is paid. Then interest is paid to the holders of the next highest rated securities and so on. The same process occurs with principal as payments are received. If there is a shortfall in contractual loan payments from the borrowers or if loan collateral is liquidated and does not generate sufficient proceeds to meet payments on all tranches, the investors in the most subordinate tranche class will incur a loss with further losses impacting more senior tranches in reverse order of priority.</p>	

No	Section	Prospectus dated 28 June 2024 in respect to the Fund	First Supplemental Prospectus in respect of the Fund	Remarks				
			<p>Generally, rising interest rates tend to extend the duration of fixed rate mortgage-related securities and asset-backed securities (including CLOs) making them more sensitive to changes in interest rates. As a result, in a period of rising interest rates, the Target Fund holding mortgage-related securities and asset-backed securities (including CLOs) may exhibit additional volatility (extension risk). Mortgage-related securities and asset-backed securities (including CLOs) are also subject to prepayment risk. When interest rates decline, borrowers may pay off their loans/mortgages sooner than expected. Absent protection, such prepayments would return principal to investors precisely when their options for reinvesting the Target Fund may be relatively unattractive. This can reduce the returns of the Target Fund because the Target Fund may need to reinvest those funds at the lower prevailing interest rates.</p> <p>In addition, investments in securitised or structured credit products may be less liquid than other securities. The lack of liquidity may cause the current market price of assets to become disconnected from the underlying asset value and, consequently, the Target Fund investing in securitised products may be more susceptible to liquidity risk.</p> <p>In a down market, higher-risk securities could become harder to value or sell at a fair price.</p>					
5	<u>Chapter 1: Fund Information – 1.3. Other Information</u>	<p>The information on “List of Deeds” under this section as per following:</p> <table><tr><td>List of Deeds</td><td>means the restated deed dated 22 April 2024 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.</td></tr></table>	List of Deeds	means the restated deed dated 22 April 2024 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.	<p>The information on “List of Deeds” under this section are hereby deleted and replaced with the following:</p> <table><tr><td>List of Deeds</td><td>means the restated deed dated 22 April 2024, the restated first supplemental deed dated 22 April 2025 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.</td></tr></table>	List of Deeds	means the restated deed dated 22 April 2024, the restated first supplemental deed dated 22 April 2025 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.	Updated the restated first supplemental deed that has been recently registered with the Securities Commission Malaysia (“SC”).
List of Deeds	means the restated deed dated 22 April 2024 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.							
List of Deeds	means the restated deed dated 22 April 2024, the restated first supplemental deed dated 22 April 2025 and subsequent supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.							
6	<u>Chapter 2: The Target Fund– 2.2 Investment Policy of the Target Fund</u>	<p>The fifth paragraph under this section as per following:</p> <p>The Target Fund may invest (up to 90% of its net assets) in higher-yielding debt securities rated below investment grade (i.e. below Baa3 by Moody’s or BBB- by Standard & Poor’s or Fitch) or unrated debt securities. For these purposes, an unrated debt security means a debt security which neither the debt security itself nor its issuer has a credit rating. The Target Fund may also invest up to 20% of its net assets in collateralized and/or securitized products, such as asset backed securities and mortgage-backed securities.</p>	<p>The fifth paragraph under this section is deleted and replaced with the following:</p> <p>The Target Fund may invest (up to 90% of its net assets) in higher-yielding debt securities rated below investment grade (i.e. below Baa3 by Moody’s or BBB- by Standard & Poor’s or Fitch) or unrated debt securities. For these purposes, an unrated debt security means a debt security which neither the debt security itself nor its issuer has a credit rating. The Target Fund may also invest up to 20% of its net assets in collateralized and/or securitized products, such as asset backed securities, mortgage-backed securities and collateralised loan obligations.</p>	Updated the disclosures of ‘Investment Policy of the Target Fund’ by adding the “Collateralised Loan Obligations (CLO)”, which is another example of collateralized/securitized products under the specific risks of the Target Fund, to be				

No	Section	Prospectus dated 28 June 2024 in respect to the Fund	First Supplemental Prospectus in respect of the Fund	Remarks																																												
				consistent with Target Fund's prospectus.																																												
7	<u>Chapter 2: The target Fund – 2.5 Fees, Charges & Expenses of the Target Fund</u>	<p>2.5 Fees, Charges & Expenses of the Target Fund</p> <table><tr><th></th><th>Charges</th><th>Remark</th></tr><tr><td>Management Company Fee</td><td>Maximum of 0.013% p.a. of the net asset value of the Target Fund.</td><td>Net asset value per share of Share Class I3 Inc is net of management company fee.</td></tr></table>		Charges	Remark	Management Company Fee	Maximum of 0.013% p.a. of the net asset value of the Target Fund.	Net asset value per share of Share Class I3 Inc is net of management company fee.	<p>2.5 Fees, Charges & Expenses of the Target Fund</p> <table><tr><th></th><th>Charges</th><th>Remark</th></tr><tr><td>Management Company Fee</td><td>Maximum of 0.04% p.a. of the net asset value of the Target Fund Note: With effect from 1 June 2025, the Management Company Fee will increase from a maximum of 0.013% p.a. to a maximum of 0.04% p.a. per Target Fund.</td><td>Net asset value per share of Share Class I3 Inc is net of management company fee.</td></tr></table>		Charges	Remark	Management Company Fee	Maximum of 0.04% p.a. of the net asset value of the Target Fund Note: With effect from 1 June 2025, the Management Company Fee will increase from a maximum of 0.013% p.a. to a maximum of 0.04% p.a. per Target Fund.	Net asset value per share of Share Class I3 Inc is net of management company fee.	The fee charged by the Management Company of the Target Fund under Manulife Global Fund has increased from 0.013% p.a. to 0.04% p.a. effective 1 June 2025. This change is a result of the increased oversight and control function costs for the Management Company of the Target Fund in response to evolving regulatory requirements.																																
	Charges	Remark																																														
Management Company Fee	Maximum of 0.013% p.a. of the net asset value of the Target Fund.	Net asset value per share of Share Class I3 Inc is net of management company fee.																																														
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Management Company Fee	Maximum of 0.04% p.a. of the net asset value of the Target Fund Note: With effect from 1 June 2025, the Management Company Fee will increase from a maximum of 0.013% p.a. to a maximum of 0.04% p.a. per Target Fund.	Net asset value per share of Share Class I3 Inc is net of management company fee.																																														
8	<u>Chapter 4: Transaction Information – 4.3.1 Opening an Account and Making an Investment</u>	<p>4.3.1 Opening an Account and Making an Investment</p> <p>The first paragraph in relation to the “Opening an Account and Making an Investment” as per following:</p> <p>You may invest in the Fund by completing the relevant application forms. You should read and understand the contents of the Prospectus before completing the form. We reserve the right to request for additional documentation before we process the application.</p> <table><tr><th>Class</th><th>Application Mode</th><th>A (RM Hedged) (G) Class</th><th>A (USD) (G) Class</th><th>A (RM) (G) Class</th></tr><tr><td rowspan="4">Minimum Initial Investment</td><td>Walk-in</td><td>RM2,000.00</td><td>USD2,000.00</td><td>RM2,000.00</td></tr><tr><td>Online transactions</td><td>RM200.00</td><td>Not available</td><td>RM200.00</td></tr><tr><td></td><td colspan="3">or such other lower amount as the Manager may from time to time decide.</td></tr><tr><td>Walk-in</td><td>RM1,000.00</td><td>USD1,000.00</td><td>RM1,000.00</td></tr></table>	Class	Application Mode	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class	Minimum Initial Investment	Walk-in	RM2,000.00	USD2,000.00	RM2,000.00	Online transactions	RM200.00	Not available	RM200.00		or such other lower amount as the Manager may from time to time decide.			Walk-in	RM1,000.00	USD1,000.00	RM1,000.00	<p>4.3.1 Opening an Account and Making an Investment</p> <p>The first paragraph in relation to the “Opening an Account and Making an Investment” is hereby deleted and replaced with the following:</p> <p>You may invest in the Fund by completing the relevant application forms. You should read and understand the contents of the Prospectus before completing the form. We reserve the right to request for additional documentation before we process the application.</p> <table><tr><th>Class</th><th>Application Mode</th><th>A (RM Hedged) (G) Class</th><th>A (USD) (G) Class</th><th>A (RM) (G) Class</th></tr><tr><td rowspan="4">Minimum Initial Investment</td><td>Walk-in</td><td>RM2,000.00</td><td>USD2,000.00</td><td>RM2,000.00</td></tr><tr><td>Online transactions</td><td>RM200.00</td><td>Not available</td><td>RM200.00</td></tr><tr><td>Application Mode</td><td>A (RM Hedged) (F) Class</td><td>A (USD) (F) Class</td><td>A (RM) (F) Class</td></tr><tr><td>Walk-in</td><td>RM2,000.00</td><td>USD2,000.00</td><td>RM2,000.00</td></tr></table>	Class	Application Mode	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class	Minimum Initial Investment	Walk-in	RM2,000.00	USD2,000.00	RM2,000.00	Online transactions	RM200.00	Not available	RM200.00	Application Mode	A (RM Hedged) (F) Class	A (USD) (F) Class	A (RM) (F) Class	Walk-in	RM2,000.00	USD2,000.00	RM2,000.00	<p>This is a consequential effect to item 3, inclusion of three (3) new Classes, i.e. A (RM Hedged) (F) Class, A (USD) (F) Class and A (RM) (F) Class for the Fund in the minimum initial and minimum additional investment amount table.</p> <p>USD denominated classes are not available for online transaction as it is a foreign currency denominated class. Online portal currently only supports transactions in RM only.</p>
Class	Application Mode	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class																																												
Minimum Initial Investment	Walk-in	RM2,000.00	USD2,000.00	RM2,000.00																																												
	Online transactions	RM200.00	Not available	RM200.00																																												
		or such other lower amount as the Manager may from time to time decide.																																														
	Walk-in	RM1,000.00	USD1,000.00	RM1,000.00																																												
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	Walk-in	RM2,000.00	USD2,000.00	RM2,000.00																																												

No	Section	Prospectus dated 28 June 2024 in respect to the Fund					First Supplemental Prospectus in respect of the Fund					Remarks
			Online transactions	RM100.00	Not available	RM100.00		Online transactions	RM200.00	Not available	RM200.00	
				or such other lower amount as the Manager may from time to time decide.					or such other lower amount as the Manager may from time to time decide.			
							Minimum Additional Investment	Application Mode	A (RM Hedged) (G) Class	A (USD) (G) Class	A (RM) (G) Class	
								Walk-in	RM1,000.00	USD1,000.00	RM1,000.00	
								Online transactions	RM100.00	Not available	RM100.00	
								Application Mode	A (RM Hedged) (F) Class	A (USD) (F) Class	A (RM) (F) Class	
								Walk-in	RM1,000.00	USD1,000.00	RM1,000.00	
								Online transactions	RM100.00	Not available	RM100.00	
									or such other lower amount as the Manager may from time to time decide.			
9	Chapter 4: Transaction Information – 4.4 Distribution Payment	<p>4.4 Distribution Payment</p> <p><i>A (RM Hedged) (G) Class, A (USD) (G) Class and A (RM) (G) Class</i></p> <p>Unit Holders may choose to receive or reinvest any income distribution declared as follows:</p> <p>a) income distribution will be reinvested into additional Units of the Class. No sales charge will be imposed; or</p> <p>b) the income distribution will be credited directly into the Unit Holder’s bank account in the currency denomination of the Class (the applicable cost and expenses will be borne by Unit Holder).</p> <p>Income distribution will be automatically reinvested, if:</p> <p>a) no distribution choice is made on the Fund’s Account Opening Form; or</p> <p>b) the income distribution amount is less than RM100.00 (for RM denominated Classes) or 300.00 in the respective currency of other Classes, or such amount as may be determined by the Manager from time to time.</p> <p>In the absence of a valid bank account, the distribution (if any) will be reinvested. Under the reinvestment policy, income distribution proceeds which are reinvested as additional Units of the Class will be based on the NAV per Unit on the Business Day following the income distribution declaration date. The reinvestment of such</p>					<p>4.4 Distribution Payment</p> <p>For each Class, Unit Holders may choose to receive or reinvest any income distribution declared as follows:</p> <p>a) income distribution will be reinvested into additional Units of the Class. No sales charge will be imposed; or</p> <p>b) the income distribution will be credited directly into the Unit Holder’s bank account in the currency denomination of the Class (the applicable cost and expenses will be borne by Unit Holder).</p> <p>Income distribution will be automatically reinvested, if:</p> <p>a) no distribution choice is made on the Fund’s Account Opening Form; or</p> <p>b) the income distribution amount is less than RM100.00 (for RM denominated Classes) or 300.00 in the respective currency of other Classes, or such amount as may be determined by the Manager from time to time.</p> <p>In the absence of a valid bank account, the distribution (if any) will be reinvested. Under the reinvestment policy, income distribution proceeds which are reinvested as additional Units of the Class will be based on the NAV per Unit on the Business Day following the income distribution declaration date. The reinvestment of such</p>					The revised disclosure simplifies and broadens the scope of the original by replacing the specific class names with a general reference to “for each Class.” This makes the distribution payment policy more universally applicable and easier to maintain.

No	Section	Prospectus dated 28 June 2024 in respect to the Fund	First Supplemental Prospectus in respect of the Fund	Remarks
		<p>additional Units will only be done within 14 days of the income distribution declaration date.</p> <p>Payment cannot be made to bank accounts in the name of third parties. For joint account, the bank account provided could either be in the name of the principal account holder or in the names of both account holders.</p> <p>UNIT PRICES AND DISTRIBUTIONS PAYABLE, IF ANY, MAY GO DOWN AS WELL AS UP.</p>	<p>additional Units will only be done within 14 days of the income distribution declaration date.</p> <p>Payment cannot be made to bank accounts in the name of third parties. For joint account, the bank account provided could either be in the name of the principal account holder or in the names of both account holders.</p> <p>UNIT PRICES AND DISTRIBUTIONS PAYABLE, IF ANY, MAY GO DOWN AS WELL AS UP.</p>	
10	<u>Chapter 4: Transaction Information – 4.6 Policy and Procedures on Unclaimed Monies</u>	<p>4.6 Policy and Procedures on Unclaimed Monies</p> <p>Any monies payable to Unit Holders which remain unclaimed after one-year from the date of payment will be handled by the Manager in accordance with the requirements of the Unclaimed Moneys Act, 1965.</p>	<p>4.6 Policy and Procedures on Unclaimed Monies</p> <p>Any monies payable to Unit Holders which remain unclaimed after two years from the date of payment will be handled by the Manager in accordance with the requirements of the Unclaimed Moneys Act, 1965 as amended by Unclaimed Moneys (Amendment) Act 2024.</p>	Updated the disclosure of the policy and procedures on unclaimed monies accordance with the requirements of the Unclaimed Moneys Act, 1965 as amended by Unclaimed Moneys (Amendment) Act 2024 in force from 1st August 2024.
11	<u>Distribution Channel and Offices</u>	<p>Sungai Petani Lot 88, No. 17, 2nd Floor, Jalan Perdana Heights 2/2, Perdana Heights, 08000 Sg. Petani. Tel : (04) 423-3233 Fax : (04) 423-3233</p>	NIL	Removal of the Sungai Petani branch's address due to branch closure effective from 11 July 2025.
12	<u>Distribution Channel and Offices</u>	<p>Distribution Channel and Offices</p> <p><u>Statement at the end of this section:</u> Nil</p>	<p>Distribution Channel and Offices</p> <p><u>Insert this statement at the end of this section:</u> Please refer to https://www.manulifeim.com.my/about-us/branch-network.html for the latest update on our branch network.</p>	The website link is inserted for investors to refer to the latest list of branch network.