

Date: 29 September 2023

Dear Valued Customer,

**Issuance of the Second Supplemental Information Memorandum dated 10 August 2023** (“Second Supplemental Information Memorandum”) **in respect of the Information Memorandum for the Manulife ASEAN Equity Fund dated 11 February 2020 and the First Supplemental Information Memorandum dated 31 January 2022**

Thank you for investing with us.

We would like to inform you that the Second Supplemental Information Memorandum of the Manulife ASEAN Equity Fund (the “Fund”) has been issued on 10 August 2023 to reflect the following material changes:

1) Change to asset allocation of the Fund:

| Information Memorandum dated 11 February 2020                                                                                                                                                                                                                                                                                                                                                             | Second Supplemental Information Memorandum dated 10 August 2023                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Fund will invest at least <u>95%</u> of the Fund’s NAV in Share Class C (acc) of the JPMorgan Funds - ASEAN Equity Fund (“Target Fund”), and the remaining NAV of the Fund will be in cash, money market instruments (including fixed income securities which have remaining maturity period of less than 365 days) and/ or placement of deposits with financial institutions for liquidity purposes. | The Fund will invest at least <u>85%</u> of the Fund’s NAV in Share Class C (acc) of the JPMorgan Funds - ASEAN Equity Fund (“Target Fund”), and the remaining NAV of the Fund will be in cash, money market instruments (including fixed income securities which have remaining maturity period of less than 365 days), placement of deposits with financial institutions for liquidity purposes, and/ or derivative for hedging purposes. |

The purpose of change to to asset allocation is to streamline the asset allocation for all feeder funds to include asset allocation in derivatives for hedging purposes.

2) Other Changes:

- Utilisation of liquidity risk management tool by deferring redemption payment in the event the total net redemption received for the Fund on a particular business day is more than 10% of the NAV of the Fund;
- Subsequent inclusion of suspension/deferment of redemption risk pursuant to the utilisation of suspension/ deferment of redemption as part of liquidity risk management for the Fund;
- Inclusion of Risk Considerations for Investing in Derivatives and Taxation Risk/ Withholding Tax Risk; and
- Update to the Specific Risks of the Target Fund, the Target Fund’s investment strategy and the Target Fund’s permitted investments and restrictions.

With the issuance of Second Supplemental Information Memorandum of the Fund, should you be of the view that the changes would affect your decision to invest in the Fund, you may submit a request to switch to other funds managed by us.

A copy of the Second Supplemental Information Memorandum of the Fund 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).

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

Thank you.

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