

Date: 14 May 2025

Dear Valued Unit Holder,

RE: Update to the Fee Charged by the Management Company of the Target Fund

- **Manulife Investment U.S. Equity Fund**
 - **Manulife India Equity Fund**
 - **Manulife Dragon Growth Fund**
 - **Manulife Asia Total Return Bond Fund**
 - **Manulife Preferred Securities Income Fund**
 - **Manulife Global Healthcare Fund**
- (collectively the "Funds")

Thank you for investing with us.

We would like to update you regarding the fee charged by the Management Company of the Target Fund in relation to the Funds.

The Funds are the feeder funds, which invest at least 85% of the Fund's net asset value in the respective Target Fund, which are the sub-funds of the Manulife Global Fund ("MGF"). MGF has appointed Manulife Investment Management (Ireland) Limited (the "Management Company of the Target Fund") to act as its management company.

With effect from **1st June 2025**, the fee charged by the Management Company of the Target Fund will be changed as follows:

Management Company of the Target Fund's Fee (before 1st June 2025)	Management Company of the Target Fund's Fee (with effect from 1st June 2025)
Maximum of 0.013% per annum of the net asset value of the Target Fund	Maximum of 0.04% per annum of the net asset value of the Target Fund.

The above change is a result of the increased oversight and control function costs for the Management Company of the Target Fund in response to the evolving regulatory requirements.

The Third Supplemental Master Prospectus incorporating the above change and other changes will be registered and lodged with the Securities Commission Malaysia accordingly, after which, a copy of the Third Supplemental Master Prospectus can be obtained from Manulife Investment Management (M) Berhad's offices or downloaded from our website at www.manulifeim.com.my.

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.

Thank you for your kind attention.

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