

Date: 16 June 2025

Dear Valued Unit Holder,

Updates in relation to Manulife Cash Management Fund (“the Fund”)

Thank you for investing with us.

We wish to inform you that the updates in relation to the Fund. Currently, the Fund is not a multi-class fund and aim to distribute income on a monthly basis. With effect from 30 June 2025, the Fund will become a multi-class fund and offers Class I and Class A, which are differentiated by fee structure, minimum investment amount and distribution frequency as follows:

Currency Classes	Class I (Note: Existing investors will be housed in this Class)	Class A (Note: New Class)
Annual Management Fee	Up to 0.20% p.a. of NAV	Up to 0.35% p.a. of NAV
Minimum initial investment amount <ul style="list-style-type: none">▪ Hardcopy submission▪ Online submission	RM50,000 Not available	RM2,000 Not available
Minimum additional investment amount <ul style="list-style-type: none">▪ Hardcopy submission▪ Online submission	RM10,000 Not available	RM1,000 Not available
Distribution Policy	Subject to availability of income, the Class will distribute income on a monthly basis.	Subject to availability of income, the Class will distribute income on a quarterly basis.

In addition, we wish to inform the further updates as following:

a) Update the Information on Purchasing and Redeeming Units

To streamline the settlement process flow, the cut-off time for walk-in application will be amended as follows:

	Current Cut-off time (before 30 June 2025)	New Proposed Cut-off time (with effect from 30 June 2025)
Walk-in transaction	<ul style="list-style-type: none">▪ 2.00 p.m. for subscription; and▪ 3.00 p.m. for redemption; or▪ Any other time that may be determined by the Manager.	<ul style="list-style-type: none">▪ 12.00 p.m. for subscription; and▪ 12.00 p.m. for redemption; or▪ Any other time that may be determined by the Manager.

b) Update the Distribution of Income and Reinvestment Policy of the Fund

The Fund will provide investors with the option to choose either a cash payout or reinvestment for both Class I and Class A. Currently, the income distribution for the Fund is limited to reinvestment, with no cash payout option available.

Please refer to Appendix A for more details about the changes of the Fund.

The Fourth Supplemental Master Prospectus incorporating the above changes and other changes will be registered and lodged with the Securities Commission Malaysia accordingly, after which, a copy of the Fourth 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.

No	Section	Previous Provision		New Provision in Fourth Supplemental Master Prospectus			
1.	<u>Chapter 1:</u> <u>Fund</u> <u>Information –</u> <u>1.1.1 Manulife</u> <u>Cash</u> <u>Management</u> <u>Fund</u>	1.1.7 Manulife Cash Management Fund		1.1.7 Manulife Cash Management Fund			
		Currency Class	Nil	Currency Class	Class I	Class A	
		Launch Date	25 March 2013	Launch Date	25 March 2013	30 June 2025 <u>Note: The initial offer period for the Class is one (1) day, which is 30 June 2025, with an initial offer price at RM1.000 per Unit*.</u>	
				<u>Note: With effect from 30 June 2025, non-individual investors will be allocated to Class I, and Class A is only offered for subscription by individual investors.</u>			
		Distribution Policy	Subject to availability of income, the Class will distribute income on a monthly basis. Any distribution of income can be made from realised gains, realised income and/or capital**. **The Fund/ Classes are allowed to distribute income out of capital to achieve the investment objective of the Fund to provide income at the regular intervals stated herein.	Distribution Policy	Class I Subject to availability of income, the Class will distribute income on a monthly basis. Class A <u>Subject to availability of income, the Class will distribute income on a quarterly basis.</u> Any distribution of income can be made from realised gains, realised income and/or capital**. **The Fund/ Classes are allowed to distribute income out of capital to achieve the investment objective of the Fund to provide income at the regular intervals stated herein.		
				<u>*If the Class(es) has no subscription during the initial offer period, the initial offer price will be used for the first subscription into the Class(es) after the initial offer period.</u>			
2.	<u>Chapter 3:</u> <u>Fees,</u> <u>Charges and</u> <u>Expenses –</u> <u>3.2.1 Annual</u> <u>Management</u> <u>Fee</u>	3.2.1 Annual Management Fee		3.2.1 Annual Management Fee			
		Fund Category	Conventional Funds	Annual Management Fee (as a % p.a. of NAV)	Fund Category	Conventional Funds	Annual Management Fee (as a % p.a. of NAV)
		Money Market	Manulife Cash Management Fund	Up to 0.50%	Money Market	Manulife Cash Management Fund	Class I: Up to 0.20% Class A: Up to 0.35%

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3.	<u>Chapter 4: Transaction Information – 4.3 Information on Purchasing and Redeeming Units</u>	<p>4.3 Information on Purchasing and Redeeming Units</p> <table><tr><th rowspan="2">Fund Name</th><th>Cut-off time for:</th><th rowspan="2">Online transactions</th></tr><tr><th>Walk-in</th></tr><tr><td>Manulife Cash Management Fund</td><td><ul style="list-style-type: none">2.00 p.m. for subscription; and3.00 p.m. for redemption; orAny other time that may be determined by the Manager.</td><td><ul style="list-style-type: none">Not applicable</td></tr></table>	Fund Name	Cut-off time for:	Online transactions	Walk-in	Manulife Cash Management Fund	<ul style="list-style-type: none">2.00 p.m. for subscription; and3.00 p.m. for redemption; orAny other time that may be determined by the Manager.	<ul style="list-style-type: none">Not applicable	<p>4.3 Information on Purchasing and Redeeming Units</p> <table><tr><th rowspan="2">Fund Name</th><th>Cut-off time for:</th><th rowspan="2">Online transactions</th></tr><tr><th>Walk-in</th></tr><tr><td>Manulife Cash Management Fund</td><td><ul style="list-style-type: none">12.00 p.m. for subscription; and12.00 p.m. for redemption; orAny other time that may be determined by the Manager.</td><td><ul style="list-style-type: none">Not applicable</td></tr></table>	Fund Name	Cut-off time for:	Online transactions	Walk-in	Manulife Cash Management Fund	<ul style="list-style-type: none">12.00 p.m. for subscription; and12.00 p.m. for redemption; orAny other time that may be determined by the Manager.	<ul style="list-style-type: none">Not applicable
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4.	<u>Chapter 4: Transaction Information – 4.5 Distribution of Income and Reinvestment Policy</u>	<p>4.5 Distribution of Income and Reinvestment Policy</p> <p><u>Manulife Bond Plus Fund, Manulife Asia Total Return Bond Fund, Manulife Preferred Securities Income Fund, Manulife Dragon Growth 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 India Equity Fund, Manulife Diversified Real Asset Fund, Manulife Investment Asia-Pacific REIT Fund, Manulife Shariah - Dana Ekuiti, Manulife Shariah China Equity Fund, Manulife Shariah India Equity Fund and Manulife Shariah Global REIT Fund</u></p> <p>Unit Holders may choose to receive or reinvest* any income distribution declared as follows:</p> <ul style="list-style-type: none">income distribution will be credited directly into the Unit Holders' bank account in the currency denomination of the Fund/ Class (the applicable cost and expenses will be borne by Unit Holders); orincome distribution will be reinvested into additional Units of the Fund/ Class without incurring any sales charge. <p>Income distribution will be automatically reinvested* without incurring any sales charge, if:</p> <ul style="list-style-type: none">no distribution choice was made on the Account Opening Form;there is no valid bank account; orthe income distribution amount is less than RM100.00 or 300.00 in the respective currency of non-RM denominated Class, or such amount as may be determined by the Manager from time to time. <p>Payment cannot be made to bank accounts in the name of third parties. For joint accounts, the bank account provided could either be in the name of the principal account holder or in the name of both account holders.</p>	<p>4.5 Distribution of Income and Reinvestment Policy</p> <p><u>Manulife Cash Management Fund, Manulife Bond Plus Fund, Manulife Asia Total Return Bond Fund, Manulife Preferred Securities Income Fund, Manulife Dragon Growth 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 India Equity Fund, Manulife Diversified Real Asset Fund, Manulife Investment Asia-Pacific REIT Fund, Manulife Shariah - Dana Ekuiti, Manulife Shariah China Equity Fund, Manulife Shariah India Equity Fund and Manulife Shariah Global REIT Fund</u></p> <p>Unit Holders may choose to receive or reinvest* any income distribution declared as follows:</p> <ul style="list-style-type: none">income distribution will be credited directly into the Unit Holders' bank account in the currency denomination of the Fund/ Class (the applicable cost and expenses will be borne by Unit Holders); orincome distribution will be reinvested into additional Units of the Fund/ Class without incurring any sales charge. <p>Income distribution will be automatically reinvested* without incurring any sales charge, if:</p> <ul style="list-style-type: none">no distribution choice was made on the Account Opening Form;there is no valid bank account; orthe income distribution amount is less than RM100.00 or 300.00 in the respective currency of non-RM denominated Class, or such amount as may be determined by the Manager from time to time. <p>Payment cannot be made to bank accounts in the name of third parties. For joint accounts, the bank account provided could either be in the name of the principal account holder or in the name of both account holders.</p>														

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		<p>Manulife Cash Management Fund, Manulife Investment Asia-Pacific ex Japan Fund, Manulife Investment Greater China Fund, Manulife Investment Indonesia Equity Fund, Manulife Investment Shariah Asia-Pacific ex Japan Fund and Manulife Investment U.S. Equity Fund</p> <p>All income distribution proceeds will be reinvested* as additional Units of the Fund/ Class without incurring any sales charge.</p> <p>*Under the reinvestment policy, income distribution proceeds which are reinvested as additional Units of the Fund/ Class will be based on the NAV per Unit (of the respective Classes) on the Business Day following the income distribution declaration date. The reinvestment of such additional Units will be done within 14 days of the income distribution declaration date.</p> <p>Unless stated otherwise, the information stipulated under Section 4.5 is only applicable for cash investment. Investment via EPF-MIS is subject to EPF's terms and conditions.</p> <p>UNIT PRICES AND DISTRIBUTIONS PAYABLE, IF ANY, MAY GO DOWN AS WELL AS UP.</p>	<p><u>Manulife Investment Asia-Pacific ex Japan Fund, Manulife Investment Greater China Fund, Manulife Investment Indonesia Equity Fund, Manulife Investment Shariah Asia-Pacific ex Japan Fund and Manulife Investment U.S. Equity Fund</u></p> <p>All income distribution proceeds will be reinvested* as additional Units of the Fund/ Class without incurring any sales charge.</p> <p>*Under the reinvestment policy, income distribution proceeds which are reinvested as additional Units of the Fund/ Class will be based on the NAV per Unit (of the respective Classes) on the Business Day following the income distribution declaration date. The reinvestment of such additional Units will be done within 14 days of the income distribution declaration date.</p> <p>Unless stated otherwise, the information stipulated under Section 4.5 is only applicable for cash investment. Investment via EPF-MIS is subject to EPF's terms and conditions.</p> <p>UNIT PRICES AND DISTRIBUTIONS PAYABLE, IF ANY, MAY GO DOWN AS WELL AS UP.</p>