Manulife Investments

SUPPLEMENTARY SELF-CERTIFICATION – INDIVIDUAL / CONTROLLING PERSON

Citizenship/Residence by Investment (CBI/RBI) Assessment

IMPORTANT	Please complete this form if any tax residence, citizenship or residence right is connected to a CBI/RBI jurisdiction. This form supplements, and does not replace, the CRS Individual Self-Certification Form. Please ensure all information is accurate and complete, notify Manulife Investment Management (M) Berhad promptly of any changes, and provide supporting documents upon request.

1 Citizenship/Residence by Investment

Citizenship by Investment (CBI) and Residence by Investment (RBI) schemes are offered by various countries/jurisdictions and allow foreign individuals to obtain citizenship or temporary/permanent residence rights through local investments or against a flat fee.

Please refer to the CBI/RBI countries/jurisdictions listed below. This list is subject to updates by the OECD from time to time, please refer to the OECD website for the latest information:

www.oecd.org/en/topics/sub-issues/international-standards-on-tax-transparency/residence-citizenship-by-investment.html

- Antigua and Barbuda
- Bahamas
- Bahrain
- Barbados
- Cyprus
- Dominica
- Grenada
- Saint Kitts and Nevis
- Saint Lucia
- Seychelles
- Turks and Caicos Islands
- United Arab Emirates
- Vanuatu

i. Did you obtain citizenship or residence rights under a CBI/RBI scheme?	☐ Yes ☐ No
ii. Do you hold citizenship or residence rights in any other country/jurisdiction?	☐ Yes ☐ No
iii. During the previous calendar year, have you spent more than 90 days in any country/jurisdiction other than the declared tax residence country/jurisdiction(s)?	☐ Yes ☐ No
iv. During the previous calendar year, have you filed a personal income tax return in any country/jurisdiction other than the declared tax residence country/jurisdiction(s)?	☐ Yes ☐ No

If "Yes" is selected for any of Questions ii to iv: please include each relevant country/jurisdiction as a tax residence in the CRS Self-Certification Form. If you do not consider it a tax residence, please state the country/jurisdiction, the applicable question(s) (ii, iii and/or iv), and the reason below:

Country/Jurisdiction	Question No. (ii, iii, iv)	Reason not considered as Tax Residence Country/Jurisdiction

2 SIGNATURE

The information provided in this form is accurate and complete.

Account Holder Name		**Account Holder Signature**	
NRIC / Passport / Identity No.		**Date (dd/mm/yyyy)**	

This form is provided for tax information and compliance purposes only. It does not constitute an agreement and does not create, vary or supersede any contractual rights or obligations between the account holder and Manulife Investment Management (M) Berhad.