

FREQUENTLY ASKED QUESTIONS (FAQ)

Amendment of the Declaration of Trust (Plan Rules) for all UITFs

1. I invested in a Distributing Fund, how can I choose the new option for my income payout?

Beginning **August 1, 2024**, you can elect to receive your income payout via top-up to your existing investments in a Money Market Fund of the same currency in either of the following ways:

- by selecting this option when you top up to each of your Distributing Fund/s via **Manulife iFunds**; or
- by submitting a Personal Details Change Form, indicating this option to phtrust@manulife.com using your registered email. To download this form, visit manulifeim.com.ph, click on **Resources**, and then select **Forms**.

2. I invested in a Distributing Fund but do not have a Money Market Fund investments in the same currency, how can I choose this new option?

Simply invest as little as Php1,000 in the Manulife Money Market Fund or USD100 in the Manulife Global Money Market Feeder Fund and do either of the two ways described in the preceding section to elect this new payout option.

3. I invested in a Distributing Fund but will be fully redeeming my Money Market Fund investments in the same currency, what will happen to my income payouts?

The crediting of your income payout will be unsuccessful. In the event of three consecutive unsuccessful crediting of the income payout to the chosen option, the income payout for the previous three periods as well as the succeeding income payouts will be reinvested to the respective Distributing UITFs.

To ensure that you will continue to enjoy this new payout option, simply maintain a balance at least Php1,000 in the Manulife Money Market Fund or USD100 in the Manulife Global Money Market Feeder Fund.

4. I invested in a Money Market Fund but I don't have an investment in a Distributing Fund of the same currency, am I affected by the changes?

The changes will not affect your investments in the Money Market Fund/s. The Money Market Funds will continue to be managed in accordance with the existing investment objective and strategy. The amendment to the Plan Rules of the Money Market Funds will enable participants of the Distributing Funds to reinvest their income payouts in the respective Money Market Fund with the same currency, regardless of the amount of the payout.