

**NOTICE TO THE PARTICIPANTS OF THE  
DISTRIBUTING AND MONEY MARKET FUNDS**

25 June 2024

**Subject: Amendments to the Plan Rules of the Distributing and Money Market Funds**

Dear Valued Investors,

Thank you for choosing Manulife Investment Management as your partner in growing your wealth.

We have updated the Plan Rules of our Distributing and Money Market Funds (the “Funds”) listed below:

- **Distributing Funds**
  - Manulife Asia Dynamic Bond Feeder Fund
  - Manulife Asia Pacific REIT Fund of Funds
  - Manulife Global Multi-Asset Diversified Income Feeder Fund
  - Manulife Global Preferred Income Feeder Fund
  - Manulife Global REIT Feeder Fund
- **Money Market Funds**
  - Manulife Money Market Fund
  - Manulife Global Money Market Feeder Fund

The amendments will provide the participants a new option to reinvest their income payouts in a Money Market Fund with the same currency as their existing investment in any of the Distributing Funds, regardless of the amount of their income payout provided that they have an existing investment in the particular Money Market Fund. The amendments are described in more detail in the attached Annex A.

We encourage you to review the amendments to the Plan Rules of the Funds. We will consider your decision to stay invested in the Fund/s as your agreement and acceptance of the amendments. If you have any questions or clarifications, please do not hesitate to contact your Wealth Specialist or our Customer Care at (+632) 8884-7000 or [phccustomer@manulife.com](mailto:phccustomer@manulife.com) not later than 1 August 2024. You are welcome to visit our website at [www.manulifeim.com.ph](http://www.manulifeim.com.ph) if you wish to access the amended Plan Rules and know more about our Company, products, and services.

Once again, thank you for partnering with us for your investment needs.

**Manulife Investment Management and Trust Corporation  
Trustee of the Fund**

## Annex A: Amendments to the Plan Rules of Distributing and Money Market Funds

### For Money Market Funds:

Current Provision	Proposed Amendments
<p><i>Policies on Admission and Redemption</i>            Sec. 6(a) of the Declaration of Trust (DOT)</p> <p>Minimum Additional Contribution**</p> <p>**For those participants availing of the Regular Savings Plan (RSP), the minimum additional contribution to the Fund will be in accordance with the Manulife Investment Management RSP Terms and Conditions.</p>	<p>Minimum Additional Contribution**</p> <p><b><u>**The minimum additional contribution will not apply for participants who will elect to reinvest their unit income distribution from any of the Trustee's distributing funds into the Fund.</u></b> For those participants availing of the Regular Savings Plan (RSP), the minimum additional contribution to the Fund will be in accordance with the Manulife Investment Management RSP Terms and Conditions.</p>

### For Distributing Funds:

Current Provision	Proposed Amendments
<p><i>Unit Income Distribution Settlement</i>            Sec. 11(c) of the Declaration of Trust (DOT)</p> <p><b>Unit Income Distribution Settlement.</b> Units received by the Participants shall be automatically redeemed on distribution date and credited to the Participant's designated bank account within eight (8) business days after the distribution date, subject to the minimum amount set by the Trustee at which participants can receive the income in cash.</p>	<p><b>Unit Income Distribution Settlement.</b> Units received by the Participants shall be automatically redeemed on distribution date and settled within eight (8) business days after the distribution date based on the payout option elected by the Participant, subject to the minimum amount set by the Trustee at which participants can receive the income in cash.</p>
<p><i>Minimum Amount of Unit Income Distribution</i> Sec. 11(d) of the Declaration of Trust (DOT)</p> <p><b>Minimum Amount of Unit Income Distribution.</b> Unit income shall automatically be reinvested as additional contribution to the fund in cases where the amount of income to be received falls below Php100.00 for PHP-denominated share classes and US\$20 for USD-denominated share classes.</p>	<p><b>Minimum Amount of Unit Income Distribution.</b> In cases where the amount of income to be received falls below Php100.00 for PHP-denominated share classes and US\$20 for USD-denominated share classes, unit income shall be reinvested automatically as additional contribution to the fund unless the Participant elected another eligible fund provided in the Trustee's Operational Guidelines on the Distribution of Unit Income.</p>