

Date: 22 November 2024

Dear Valued Unit Holder,

### **Change of Distribution Policy and Name of Classes of Manulife Global Income Optimiser Fund (the “Fund”)**

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Thank you for investing with us.

We would like to inform you that we are changing the distribution policy and the name of Classes of the Fund.

Currently, the A4 (RM-Hedged) Inc Class, A4 (USD) Inc Class and the A4 (RM) Inc Class (the “Classes”) aim to distribute income out of income, realized capital gains and/ or capital and aim to distribute income on a quarterly basis. With effect from 20 December 2024, the Classes will aim to distribute income out of income, realized capital gains and/ or capital and aim to distribute income on a **monthly** basis. Accordingly, the name of Classes will be amended as follows:

<b>Name of Class (before 20 December 2024)</b>	<b>Name of Class (with effect from 20 December 2024)</b>
A4 (RM-Hedged) Inc Class	A12 (RM-Hedged) Inc Class
A4 (USD) Inc Class	A12 (USD) Inc Class
A4 (RM) Inc Class	A12 (RM) Inc Class

For full details on the amendment to distribution policy and the name of the Classes, please refer to the Second Supplemental Information Memorandum which can be obtained from Manulife Investment Management (M) Berhad’s offices or downloaded from our website at [www.manulifeim.com.my](http://www.manulifeim.com.my), targeted on 20 December 2024.

The Second Supplemental Information Memorandum incorporating the above changes and other changes will be lodged with the Securities Commission Malaysia accordingly.

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](mailto:MyCustomerService@Manulife.com).

Thank you for your kind attention.

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