

Date: 24 February 2025

Dear Valued Customer,

Issuance of the Second Supplemental Master Prospectus (the “Second Supplemental Master Prospectus”) in relation to:

Manulife Investment Asia-Pacific ex Japan Fund

**Manulife Investment Asia-Pacific REIT Fund
Manulife Investment Greater China Fund
Manulife Investment U.S. Equity Fund
Manulife Bond Plus Fund
Manulife Global Resources Fund
Manulife India Equity Fund
Manulife Cash Management Fund
Manulife Dragon Growth Fund
Manulife Asia Total Return Bond Fund
Manulife Preferred Securities Income Fund**

Manulife Investment Asia-Pacific ex Japan Fund

**Manulife Investment Asia-Pacific REIT Fund
Manulife Investment Greater China Fund
Manulife Investment U.S. Equity Fund
Manulife Bond Plus Fund
Manulife Global Resources Fund
Manulife India Equity Fund
Manulife Cash Management Fund
Manulife Dragon Growth Fund
Manulife Asia Total Return Bond Fund**

We would like to inform you that the Second Supplemental Master Prospectus has been issued on 12 February 2025 to reflect the following updates and/or changes:

- the addition of A (RM) Class for the following Funds, and all consequential changes due to the addition of the Classes:
 - Manulife Asia Total Return Bond Fund;
 - Manulife Global Low Volatility Equity Fund;
 - Manulife Preferred Securities Income Fund;
 - Manulife Global Healthcare Fund;
 - Manulife Global Thematic Fund;
 - Manulife Dragon Growth Fund;
 - Manulife Global Aqua Fund; and
 - Manulife Asia Pacific Opportunities Fund.
- Manulife Bond Plus Fund is now a multi-class fund and offers A1 (RM) Inc Class and C12 (RM) Inc Class which are differentiated by minimum investment amount and income distribution frequency;
- an update to the investment strategy of Manulife Bond Plus Fund;
- an update to the performance benchmark of Manulife India Equity Fund and Manulife Shariah India Equity Fund;
- the inclusion of “Preferred Securities Risk” and “Geographical Concentration Risk” to the specific risks of the Target Fund of Manulife Preferred Securities Income, i.e. MGF-PSIF;
- an update to the investment strategy and the inclusion of “India Investment Risk” to the specific risks of the Target Fund of Manulife Asia Pacific Opportunities Fund, i.e. Allianz Global Investors Fund – Allianz Oriental Income;
- an update to the investment objective and investment strategy of the Target Fund of Manulife Global Thematic Fund, i.e. Allianz Global Investors Fund – Allianz Thematica;
- an update to the investment objective and investment strategy of the Target Fund of Manulife Global Aqua Fund, i.e. BNP Paribas Funds Aqua;
- an update to the additional investment restrictions applicable to the Target Fund of Manulife Global Thematic Fund and Manulife Asia Pacific Opportunities Fund, i.e. Allianz Global Investors Fund – Allianz Thematica and Allianz Global Investors Fund – Allianz Oriental Income;
- an update that Manulife Shariah Income Management Fund has been terminated on 26 November 2024. All information in relation to Manulife Shariah Income Management Fund wherever they appear in the Master Prospectus and the First Supplemental Master Prospectus have been removed;
- an update to the timeline for payment of redemption proceeds;
- an update to the policy and procedures on unclaimed monies;
- an update to the Ipoh branch’s address due to branch relocation; and
- other general and administrative updates.

With the issuance of the Second Supplemental Master Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund(s), you may withdraw or switch to other funds managed by us by 20 March 2025.

A copy of the Second Supplemental Master Prospectus can be obtained from Manulife Investment Management (M) Berhad’s offices or downloaded from our website at www.manulifeim.com.my.

Should you require any further information or clarification, please do not hesitate to contact Manulife's Customer Service Hotline at 03-2719 9271 or email at My_CustomerService@Manulife.com.

Thank you for your support.

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