

9 October 2019

Dear Valued Unitholder

MANULIFE FUNDS

NOTICE OF TERMINATION

- **Manulife Asian Small Cap Equity Fund**
- **Manulife Global Asset Allocation – Managed Growth Fund**
(Each a “Sub-Fund” and collectively, the “Sub-Funds”)

We, Manulife Investment Management (Singapore) Pte. Ltd., as the manager of the Sub-Funds, refer to our letter dated 7 October 2019 notifying you of the forthcoming termination of the Sub-Funds with effect from 16 December 2019 (“**Termination Date**”) and our intention to stop accepting subscriptions for units in the Sub-Funds with immediate effect from 7 October 2019 (“**Termination Notice**”).

We would like to inform you that we will not be ceasing the acceptance of subscriptions for units and will continue to accept subscription for units in the Sub-Funds until 3 December 2019 (date inclusive).

The Termination Date as well as the options made available to you in the Termination Notice (i.e. switching or realisation of units in the Sub-Funds with a waiver of the applicable switching fee or realisation charge) remains unchanged. Should you wish to switch or realise all or any of your units in a class of a Sub-Fund, your switching or realisation request with respect to the units must be received no later than 4.00 pm (or such other time as imposed by your distributor through whom you had purchased your units in the Sub-Funds) on 9 December 2019. Please refer to the Termination Notice for more details on the options available.

Before making any investment decisions, you should read the prospectus of Manulife Funds carefully. We recommend that you seek advice from a financial adviser before making any investment decision.

Should you have any queries regarding the termination of the Sub-Funds, you may contact your Financial Consultant or Relationship Manager.

We would like to thank you for your continued support in the Manulife Funds.

Yours faithfully



Wendy H. C. Lim
Director
For and on behalf of
Manulife Investment Management (Singapore) Pte. Ltd.