

1 December 2023

**Notice to Unitholders of Manulife Funds
Manulife SGD Income Fund (the “Sub-Fund”)**

Dear Valued Unitholder

CHANGE IN DISTRIBUTION FREQUENCY AND REDESIGNATION OF THE DISTRIBUTION CLASSES OF UNITS AND DECUMULATION CLASSES OF UNITS OF THE SUB-FUND

We, Manulife Investment Management (Singapore) Pte. Ltd., as the manager of the Sub-Fund, would like to inform you that with effect from **8 January 2024**, the distribution frequency for the distribution classes of units and the decumulation classes of units of the Sub-Fund will be changed from a quarterly to a monthly basis.

We understand the importance of providing a steady and more frequent income stream to meet investors’ expectations and demand. This adjustment in our distribution strategy for the Sub-Fund reflects our commitment to meeting the evolving needs and preferences of our valued investors.

With the change in distribution frequency, it is currently intended that the first record date under the monthly distribution frequency will be the **15th day of January 2024**. The record dates under the monthly distribution frequency are intended to be the 15th day of each month (or the next Business Day if that day is not a Business Day) or such other date as the Manager may in its absolute discretion determine.

In connection with the change in distribution frequency, we would also like to inform you that, with effect from **8 January 2024**, the existing “-QDis” distribution and decumulation classes of units in the Sub-Fund will be re-designated as “-MDis” as shown below:

	Distribution Classes of Units
1.	Class A-MDis SGD
2.	Class A-MDis USD Hedged
3.	Class A-MDis AUD Hedged
4.	Class C-MDis SGD
5.	Class C-MDis USD Hedged
6.	Class C-MDis AUD Hedged
7.	Class C-MDis CAD Hedged
8.	Class C-MDis EUR Hedged
9.	Class D-MDis SGD
10.	Class B-MDis SGD
	Decumulation Classes of Units
11.	Class A-MDis SGD Decumulation
12.	Class C-MDis SGD Decumulation

We wish to assure you that other than the change in distribution frequency, and the re-designation of the existing “-QDis” distribution and decumulation classes of units to “-MDis” respectively (which in this case is essentially a change in the naming convention of the units that you hold in the Sub-Fund), nothing else has changed in respect of your holdings, the terms of your holdings, and your rights and entitlements in relation to your holdings. The investment objective, focus and approach of the Sub-Fund also remain unchanged.

This notice is for your information only and no action on your part is required.

Important: *Distributions are not guaranteed. Investors should refer to the prospectus for the distribution policy of the Sub-Fund.* You may wish to obtain independent professional or legal advice in the event that you have any doubt relating to the contents of this notice.

The prospectus will be amended on or around 8 January 2024 to reflect the abovementioned changes. Should you have any queries regarding the above or if you wish to obtain a copy of the latest prospectus or the trust deed, please do not hesitate to contact the appointed distributors of the Sub-Fund from whom you purchased your units.

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

Yours faithfully



Koh Hui-Jian
Director
For and on behalf of
Manulife Investment Management (Singapore) Pte. Ltd.