

FREQUENTLY ASKED QUESTIONS (FAQ)

Amendment of the Declaration of Trust (Plan Rules) (Manulife Global Multi-Asset Diversified Income Feeder Fund)

1. What was the update to the Plan Rules of the Manulife Global Multi-Asset Diversified Income Feeder Fund (“Fund”)?

Answer: The amendments were made to the policies on Admission and Redemption. Specifically, there is an additional exemption to the minimum contribution amount for unitholders who will opt to subscribe the unit income that they received.

Description of Change	Relevant Section of the Plan Rules
Additional exemption to the minimum contribution amount for unitholders who opt to subscribe the amount received from the distribution of unit income	Item no. 6 (a) of Appendix I to the Declaration of Trust (DOT)

2. I invested in the Fund, how am I affected by the amendment to the Plan Rules?

Answer: The amendments will allow you to subscribe the unit income that you received, regardless of amount. Thus, providing the potential to optimize your investment returns.

3. I invested in the Fund, how do I opt to subscribe my unit income?

Answer: To subscribe your unit income, you will need to update your Unit Income Payout Details through the Personal Details Change Form (PDCF), which can be downloaded [here](#). Choose “Top up to the source Fund of my unit income” and email the scanned copy of your signed PDCF to phtrust@manulife.com.