

**NOTICE TO THE PARTICIPANTS OF  
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME FEEDER FUND**

23 November 2021

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

Dear Valued Investors,

Thank you for investing in the unit investment trust funds (UITFs) of Manulife Investment Management and Trust Corporation.

We updated the Plan Rules of Manulife Global Multi-Asset Diversified Income Feeder Fund. The amendment is summarized in the table below and described in more detail in the attached Annex A.

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 DOT
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We encourage you to review the amendments made to the Fund's Plan Rules. We will consider your decision to stay invested in the Fund/s as your agreement and acceptance of the amendments. If you have any questions or clarifications, please do not hesitate to contact your Wealth Specialist or our Customer Care at (+632) 8884-7000 or [phcustomercare@manulife.com](mailto:phcustomercare@manulife.com) not later than December 23, 2021. You are welcome to visit our website at [www.manulifeim.com.ph](http://www.manulifeim.com.ph) if you wish to access the amended Plan Rules of the Funds and know more about our Company, products and services.

Once again, thank you for partnering with us for your investment needs.

**Manulife Investment Management and Trust Corporation  
Trustee**

**Annex A: Amendments to the Plan Rules of Manulife Global Multi-Asset Diversified Income Feeder Fund**

<b>Previous Provision</b>	<b>New Provision</b>
<p>Policies on Admission and Redemption Item no. 6 (a) of Appendix I to the DOT</p> <p>For those participants availing of the Regular Savings Plan (RSP) feature, the minimum additional contribution to the Fund will be in accordance with the Manulife Investment Management RSP Terms and Conditions.</p>	<p>For those participants availing of the Regular Savings Plan (RSP) feature, the minimum additional contribution to the Fund will be in accordance with the Manulife Investment Management RSP Terms and Conditions.</p> <p><b><u>Likewise, for those participants who opt to subscribe the amount received from the distribution of unit income, the said additional contribution shall be exempt from the minimum amount.</u></b></p>