

**NOTICE TO THE PARTICIPANTS OF
MANULIFE MONEY MARKET FUND**

1 August 2023

Subject: Change in valuation of Philippine Fixed Income Securities – Manulife Money Market Fund

Dear Valued Investors,

Thank you for choosing Manulife Investment Management and Trust Corporation as your partner in growing your wealth.

We'd like to let you know that starting September 1, 2023, we will be shifting from gross of tax to net of tax pricing in valuing the fixed income securities held by Manulife Money Market Fund (the "Fund") to better reflect the value of the securities as they are traded in the market.

The shift to net of tax pricing will result in a one-time change in the net asset value ("NAV") of the Fund, which is approximately 0.05% of the fund value based on end of June 2023 prices. The actual effect of this one-time change in the NAV of the Fund will depend on the prices of the securities held by the Fund on September 1, 2023.

We will consider your decision to stay invested in the Fund as your agreement and acceptance of this change.

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 phtrust@manulife.com before the changes take effect on September 1, 2023.

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

**Manulife Investment Management and Trust Corporation
Trustee**