

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

11 April 2024

Subject: Amendments to the Plan Rules of the Manulife Money Market Fund

Dear Valued Investors,

Thank you for investing in the Manulife Money Market Fund (the “Fund”).

We updated the Plan Rules of the Fund. The amendments pertain to the new share class J which is available for direct corporate participants with minimum investment of Php100 million. The amendments are described in more detail in the attached Annex A.

We encourage you to review the amendments to the Plan Rules of the Fund. We will consider your decision to stay invested in the Fund 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 not later than 13 May 2024. You are welcome to visit our website at www.manulifeim.com.ph if you wish to access the amended Plan Rules 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 of the Fund**

Annex A: Amendments of the Plan Rules of the Manulife Money Market Fund

Current Provision	Proposed Amendments
<p><i>Fees and Expenses of the Fund</i> Sec. 3(a) of the Declaration of Trust (DOT)</p> <p>The trust fees shall be uniformly applied to all Participants of share class A of the Fund.</p>	<p>The trust fees <u>of share class A</u> shall be uniformly applied to all Participants of share class A of the Fund. <u>The trust fees of share class J shall be uniformly applied to all Participants of share class J of the Fund.</u></p>
<p><i>Structure</i> Item no. 4 to Appendix I of the DOT</p> <p>Available share classes:</p> <ul style="list-style-type: none"> Class I units are available for investment only by institutional investors with bespoke (segregated) accounts managed by the Trustee and UITFs offered by the Trustee. Share Class I is a zero management fee share class as the management fee of the Trustee is charged at the bespoke account level or at the Investor Fund in the case of UITFs offered by the Trustee. Class A units are available for investment by retail investors that are not eligible to subscribe to share class I. 	<p>Available share classes:</p> <ul style="list-style-type: none"> Class I units are available for investment only by institutional investors with bespoke (segregated) accounts managed by the Trustee and UITFs offered by the Trustee. Share Class I is a zero management fee share class as the management fee of the Trustee is charged at the bespoke account level or at the Investor Fund in the case of UITFs offered by the Trustee. <u>Class J units are available for investment by direct retail corporate clients.</u> Class A units are available for investment by retail investors that are not eligible to subscribe to share class I <u>or share class J.</u>
<p><i>Rules Related to Valuation</i> Item no. 5(a) of Appendix I of the DOT</p> <p><i>Additional section for class J</i></p>	<p>SHARE CLASS J NAV_{Pu} =</p> <p><u>Total Net Assets of Share Class J – Trust Fee</u> Total number of outstanding units of Share Class J</p>
<p><i>Policies of Admission and Redemption</i> Item no. 6(a) of Appendix I of the DOT</p> <p><i>Additional section for class J</i></p>	<p>Class J Par Value of the Fund: Php 1.00/unit Minimum Initial Participation: Php 100,000,000.00 Minimum Maintaining Participation: Php 100,000,000.00 Minimum Additional Contribution: Php 1,000,000.00 Minimum Redemption: Php 1,000,000.00 Minimum Holding Period without early redemption fee: Not applicable</p>
<p><i>Fees and Expenses</i> Item no. 6(a) of Appendix I of the DOT</p> <p><i>Additional section for class J</i></p>	<p>Class J Trust Fee (as a % p.a. of NAV): 0.25% Early Redemption Fee: N/A External Audit Fees: Based on approved billings Custody Fees: Based on approved custody fee structure Fund Administration Fees: Based on approved fund administration fee structure</p>