

The notice contains important information that requires your immediate attention. Should you have any query about this notice, please seek independent professional advice.

May 3, 2018

To Policyowners of Manulife Investment Plus ("MI Plus") / Manulife Investment Solutions ("MISo") / Alpha / Alpha Regular Investor ("ARI") / Matrix (each a "Plan" and collectively, the "Plans")

Amendment of Enhanced Disclosure / Elaboration of Investment Policy, and Change of Administrator, Company Secretary and Depositary of Certain Underlying Fund(s)

We would like to notify you of the following changes with regard to the following underlying funds (each an "**Underlying Fund**" and collectively, the "**Underlying Funds**") corresponding to the following investment choices under the Plans, following our receipt of the respective notices of the Underlying Funds.

Name of Plan	Name of Investment Choice	Name of Underlying Fund	Share Class of Underlying Fund
MI Plus and MISo	Manulife Inv PARVEST Bond Asia ex Japan Fund	PARVEST - PARVEST Bond Asia ex-Japan ("PARVEST Bond Asia ex-Japan")	Classic Capitalisation
Alpha, ARI and Matrix	MIL PARVEST Bond Asia ex Japan Fund		
MI Plus and MISo	Manulife Inv PARVEST Bond Best Selection World Emerging Fund (dist)	PARVEST Bond Best Selection World Emerging	Classic MD
Alpha, ARI and Matrix	MIL PARVEST Bond Best Selection World Emerging Fund		Classic Capitalization
MI Plus and MISo	Manulife Inv PIMCO GIS Global High Yield Bond Fund (dist)	PIMCO Funds: Global Investors Series plc - Global High Yield Bond Fund ("PIMCO Global High Yield Bond Fund")	M Retail Class Income II
Alpha, ARI and Matrix	MIL PIMCO GIS Global High Yield Bond Fund		E Class Acc
MI Plus and MISo	Manulife Inv PIMCO GIS Income Fund (dist)	PIMCO Funds: Global Investors Series plc - Income Fund ("PIMCO Income Fund")	E Class Income
Alpha, ARI and Matrix	MIL PIMCO GIS Income Fund		E Class Acc

1. <u>Amendment of Enhanced Disclosure / Elaboration of Investment Policy of PARVEST Bond Asia ex-Japan and PARVEST Bond Best Selection World Emerging</u>

According to the shareholder notice of PARVEST Bond Asia ex-Japan and PARVEST Bond Best Selection World Emerging dated April 24, 2018, following the regular review of the Underlying Funds to ensure they remain relevant for investors as investment markets evolve, the enhanced disclosure / elaboration of investment policy of the Underlying Funds will be amended as shown in the appendix to the said shareholder notice with immediate effect.

The changes will not result in any increase in fees or charges to be borne by the shareholders of the Underlying Funds or the Underlying Funds. Also, such changes will not materially prejudice the rights of interest of the existing investors of the Underlying Funds.

2. <u>Change of Administrator, Company Secretary and Depositary of PIMCO Global High Yield Bond Fund and PIMCO Income Fund</u>

According to the shareholder notice of PIMCO Global High Yield Bond Fund and PIMCO Income Fund dated April 30, 2018, the Hong Kong offering documents of the Underlying Funds will be updated, to reflect, amongst other amendments, the following changes made to the prospectus of the Underlying Funds dated July 3, 2017:

- (a) The change of the administrator and company secretary from Brown Brothers Harriman Fund Administration Services (Ireland) Limited to State Street Fund Services (Ireland) Limited (effective from July 1, 2017); and
- (b) The change of the depositary from Brown Brothers Harriman Trustee Services (Ireland) Limited to State Street Custodial Services (Ireland) Limited (effective from July 1, 2017).

The Hong Kong offering document of the respective Underlying Funds will be updated to reflect the changes above. Please refer to the respective shareholder notices and the offering documents of the Underlying Funds for further information relating to the above and other changes.



If you have any enquiry, please do not hesitate to contact your Manulife Insurance Advisor or call our Customer Service Hotline at (852) 2108 1110 (in relation to MI Plus and MISo) and (852) 2510 3941 (in relation to ARI, Alpha, and Matrix) in Hong Kong or (853) 8398 0383 in Macau during office hours: 9:00am - 6:00pm, Monday to Friday.

Customer Services Individual Financial Products Manulife (International) Limited Incorporated in Bermuda with limited liability