

**Announcement  
Fund Amendments**

Manulife Asset Management (Thailand) Company Limited received SEC approval on January 14, 2010 for the amendment of MS-CHINA VALUE, MS-EE EURO, MS-GLB RES, MS-CORE EQ, MS-CORE LTF, MS-EQ VALUE, MS-INCOME, MS-FLEX RMF and MS-EQ DIV as follows:

**1. Minimum initial subscription, minimum redemption amount, minimum number of mutual fund units to be redeemed and minimum number of mutual fund units to be maintained in an account.**

(For MS-CHINA VALUE, MS-EE EURO, MS-GLB RES, MS-CORE EQ, MS-CORE LTF, MS-EQ VALUE, MS-INCOME, MS-FLEX RMF and MS-EQ DIV)

Effective Date : February 1, 2010 onwards.

Old	New
Minimum Initial Subscription : Baht 10,000.00 Amount	Minimum Initial Subscription: Baht 50,000.00 Amount
Minimum Redemption Amount : Baht 5,000.00	Minimum Redemption Amount : Baht 1,000.00
Minimum Number of Mutual Fund : 500.0000 units Unit to be redeemed	Minimum Number of Mutual Fund : 100.0000 units Unit to be redeemed
Minimum Number of Mutual Fund : 500.0000 units Unit to be Maintained in an Account	Minimum Number of Mutual Fund : 100.0000 units Unit to be Maintained in an Account

**2. Ratio of Investment in Securities or Other Assets as the Assets of the Fund.**

(For MS-CORE EQ, MS-CORE LTF, MS-EQ VALUE, MS-INCOME, MS-FLEX RMF and MS-EQ DIV)

Effective Date : February 16, 2010 onwards

Added rules on the ratio of investment operations (Group limit) to comply with the SEC announcement.

1. The company may invest or hold the following assets where the Group of Company is issuer, drawer, giver of acceptance, giver of aval, indorser, guarantor or counterparty of those assets. The total investment value of the Group of Company must not be more than the higher of
  - (1) 30 percent of the Net Asset Value of the Fund and
  - (2) The rate calculated from the weight of the Group of Company in the benchmark of the fund plus 10 percent of the Net Asset Value of the Fund, the benchmark must be the index or index components which is widely published and in line with the fund's investment policy.
2. Investment or holding of assets where the Group of Company is issuer, drawer or counterparty of those assets : If the assets are the component for the fund's benchmark calculation, the management company may invest or hold the assets calculated only from those issuer, drawer, counterparty, not exceed the rate calculated from the weight of those assets plus 10 percent of the Net Asset Value of the Fund, only if the rate is higher than the ratio set forth in the Fund project.

**3. Adding the Auditor's name**

(For MS-CHINA VALUE, MS-EE EURO, MS-GLB RES, MS-CORE EQ, MS-CORE LTF, MS-EQ VALUE, MS-INCOME and MS-FLEX RMF)

Name : Miss Pimjai Manitkajohnkit

Address : Ernst & Young Office Co., Ltd.

193/136-137 Lake Rajada Office Building, 33rd Floor

Ratchadaphisek Road, Khet Klongtoey, Bangkok 10110

#### **4. Sales of Mutual Fund Units after Initial Public Offering, Redemption and Switching of Mutual Fund Units**

(For MS-CHINA VALUE, MS-EE EURO and MS-GLB RES)

Effective Date : February 1, 2010 onwards

**Old :** The redemption and switching of mutual funds units can be made on the last business day of each week. In this connection, the unitholder is required to place the redemption and switching order 3 days in advance.

**New :** - Amended details of the Sales of Mutual Fund Units after Initial Public Offering for consistency of the amendment of Redemption and Switching of Mutual Fund Units.

- Unitholders can redeem / switch mutual funds units every trading day without placing orders in advance.

Trading Day refers to business day of the Management Company, the Master funds as well as the countries related to securities trading or settlement of the Master funds.

The Management Company will set date which is not a trading day in the prospectus summary and reserves the right to add/amend then inform unitholders by prior announcement at the office of the Management Company or every contact of the subscription or redemption supporting agents and the Management Company's website.

#### **5. Amendment of the Fund Project or the Management Procedures**

(For MS-CHINA VALUE, MS-EE EURO, MS-GLB RES, MS-CORE EQ, MS-CORE LTF, MS-EQ VALUE and MS-INCOME)

Cancelled the conditions of increase of Registered Capital of the Fund followed by the Notification of the Office of the Securities and Exchange Commission.

Amendment of the nine mutual funds as mentioned does not adversely affect the rights of unitholders. For more information please contact 0-2354-1001 or 0-2246-7650 press 2.

January 21, 2010

Manulife Asset Management (Thailand) Company Limited