

Schedule of non-trading days for subscription/redemption and switching for the year 2011

Manulife Strength-China Value Foreign Investment Fund (MS-CHINA VALUE),

Manulife Strength-Emerging Eastern Europe FIF (MS-EE EURO) and

Manulife Strength-Global Resources FIF (MS-GLB RES)

April						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
			6	7	8	9
			TH			
10	11	12	13	14	15	16
			TH	TH	TH	
17	18	19	20	21	22	23
					LU,US	
24	25	26	27	28	29	30
	LU					

May						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
	TH			TH		
8	9	10	11	12	13	14
15	16	17	18	19	20	21
	TH	TH				
22	23	24	25	26	27	28
29	30	31				
	US					

June						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
				LU		
5	6	7	8	9	10	11
12	13	14	15	16	17	18
	LU					
19	20	21	22	23	24	25
				LU		
26	27	28	29	30		

July						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					TH	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
					TH	
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
					TH	
14	15	16	17	18	19	20
	LU					
21	22	23	24	25	26	27
28	29	30	31			

September						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
	US					
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



refers to non-trading day for subscription / switching in

refers to non-trading day for redemption / switching out and settlement date

TH = Thailand's Holidays LU = Luxembourg's Holidays US = USA's Holidays

Remark : The Management Company reserves the right to amend non-trading day for subscription /redemption /switching and settlement date and then will inform unitholders in advance by making an announcement at the office of the Management Company or all selling agents and www.manulife-asset.co.th.

Investors can subscribe mutual fund units every business day except Thailand's holidays & Luxembourg's holidays.

October						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10 US	11	12	13	14	15
16	17	18	19	20	21	22
23	24 TH	25	26	27	28	29
30	31					

November						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 LU	2	3	4	5
6	7	8	9	10	11 US	12
13	14	15	16	17	18	19
20	21	22	23	24 US	25	26
27	28	29	30			

December						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5 TH	6	7	8	9	10
11	12 TH	13	14	15	16	17
18	19	20	21	22	23	24
25	26 LU, US	27	28	29	30	31



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