

FIF Calendar for the Year 2017

Manulife Strength-China Value Foreign Investment Fund (MS-CHINA VALUE)
 Manulife Strength-Emerging Eastern Europe FIF (MS-EE EURO)
 Manulife Strength-Asian Small Cap Equity FIF (MS-ASIAN SM)
 Manulife Strength-American Growth FIF (MS-AMERICAN)
 Manulife Strength-European Growth FIF (MS-EUROPE)

Manulife Strength-Asian Small Cap Equity RMF (MS-ASM RMF)
 Manulife Strength-HealthCare FIF (MS-HCARE)
 Manulife Strength-India Equity FIF (MS-INDIA)
 Manulife Strength-Global Asset Allocation FIF (MS-GAA)

January	February	March	April	May	June	July	August	September	October	November	December
1 Su	1 We	1 We	1 Sa	1 Mo TH LUX SG	1 Th	1 Sa	1 Tu	1 Fr SG	1 Su	1 We LUX	1 Fr
2 Mo TH US SG	2 Th	2 Th	2 Su	2 Tu	2 Fr	2 Su	2 We	2 Sa	2 Mo	2 Th	2 Sa
3 Tu TH	3 Fr	3 Fr	3 Mo	3 We	3 Sa	3 Mo	3 Th	3 Su	3 Tu	3 Fr	3 Su
4 We	4 Sa	4 Sa	4 Tu	4 Th	4 Su	4 Tu US	4 Fr	4 Mo US	4 We	4 Sa	4 Mo
5 Th	5 Su	5 Su	5 We	5 Fr	5 Mo LUX	5 We	5 Sa	5 Tu	5 Th	5 Su	5 Tu TH
6 Fr	6 Mo	6 Mo	6 Th TH	6 Sa	6 Tu	6 Th	6 Su	6 We	6 Fr	6 Mo	6 We
7 Sa	7 Tu	7 Tu	7 Fr	7 Su	7 We	7 Fr	7 Mo	7 Th	7 Sa	7 Tu	7 Th
8 Su	8 We	8 We	8 Sa	8 Mo	8 Th	8 Sa	8 Tu	8 Fr	8 Su	8 We	8 Fr
9 Mo	9 Th	9 Th	9 Su	9 Tu	9 Fr	9 Su	9 We SG	9 Sa	9 Mo US	9 Th	9 Sa
10 Tu	10 Fr	10 Fr	10 Mo	10 We TH SG	10 Sa	10 Mo TH	10 Th	10 Su	10 Tu	10 Fr US	10 Su
11 We	11 Sa	11 Sa	11 Tu	11 Th	11 Su	11 Tu	11 Fr	11 Mo	11 We	11 Sa	11 Mo TH
12 Th	12 Su	12 Su	12 We	12 Fr	12 Mo	12 We	12 Sa	12 Tu	12 Th	12 Su	12 Tu
13 Fr	13 Mo TH	13 Mo	13 Th TH	13 Sa	13 Tu	13 Th	13 Su	13 We	13 Fr TH	13 Mo	13 We
14 Sa	14 Tu	14 Tu	14 Fr TH LUX SG	14 Su	14 We	14 Fr	14 Mo TH	14 Th	14 Sa	14 Tu	14 Th
15 Su	15 We	15 We	15 Sa	15 Mo	15 Th	15 Sa	15 Tu LUX	15 Fr	15 Su	15 We	15 Fr
16 Mo US	16 Th	16 Th	16 Su	16 Tu	16 Fr	16 Su	16 We	16 Sa	16 Mo	16 Th	16 Sa
17 Tu	17 Fr	17 Fr	17 Mo LUX	17 We	17 Sa	17 Mo	17 Th	17 Su	17 Tu	17 Fr	17 Su
18 We	18 Sa	18 Sa	18 Tu	18 Th	18 Su	18 Tu	18 Fr	18 Mo	18 We SG	18 Sa	18 Mo
19 Th	19 Su	19 Su	19 We	19 Fr	19 Mo	19 We	19 Sa	19 Tu	19 Th	19 Su	19 Tu
20 Fr	20 Mo US	20 Mo	20 Th	20 Sa	20 Tu	20 Th	20 Su	20 We	20 Fr	20 Mo	20 We
21 Sa	21 Tu	21 Tu	21 Fr	21 Su	21 We	21 Fr	21 Mo	21 Th	21 Sa	21 Tu	21 Th
22 Su	22 We	22 We	22 Sa	22 Mo	22 Th	22 Sa	22 Tu	22 Fr	22 Su	22 We	22 Fr
23 Mo	23 Th	23 Th	23 Su	23 Tu	23 Fr LUX	23 Su	23 We	23 Sa	23 Mo TH	23 Th US	23 Sa
24 Tu	24 Fr	24 Fr	24 Mo	24 We	24 Sa	24 Mo	24 Th	24 Su	24 Tu	24 Fr US	24 Su
25 We	25 Sa	25 Sa	25 Tu	25 Th LUX	25 Su	25 Tu	25 Fr	25 Mo	25 We	25 Sa	25 Mo LUX US SG
26 Th	26 Su	26 Su	26 We	26 Fr	26 Mo SG	26 We	26 Sa	26 Tu	26 Th TH	26 Su	26 Tu LUX
27 Fr	27 Mo	27 Mo	27 Th	27 Sa	27 Tu	27 Th	27 Su	27 We	27 Fr	27 Mo	27 We
28 Sa	28 Tu	28 Tu	28 Fr	28 Su	28 We	28 Fr TH	28 Mo	28 Th	28 Sa	28 Tu	28 Th
29 Su		29 We	29 Sa	29 Mo US	29 Th	29 Sa	29 Tu	29 Fr	29 Su	29 We	29 Fr
30 Mo SG		30 Th	30 Su	30 Tu	30 Fr	30 Su	30 We	30 Sa	30 Mo	30 Th	30 Sa
31 Tu		31 Fr		31 We		31 Mo	31 Th		31 Tu		31 Su

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

 refers to non-trading day for subscription /redemption /switching

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

Non-Trading Days Sub, Redeem, SWI & SWO	Non-Trading Days Redeem & SWO	Fund Name	Remark*
TH, LUX	US	¹ MS-CHINA VALUE, MS-EE EURO, MS-ASIAN SM, MS-AMERICAN, MS-EUROPE, MS-ASM RMF, MS-HCARE & MS-INDIA	For the group of Fund ¹ , investors can <u>subscribe & switching in</u> these funds <u>every business day except Thailand's holidays & Luxembourg's holidays</u> and can <u>redeem & switching out every business day except Thailand's holidays, Luxembourg's holidays & USA's holidays</u> .
TH, SG	US	² MS-GAA	For Fund ² , investors can <u>subscribe & switching in every business day except Thailand's holidays and Singapore's holidays</u> and can <u>redeem & switching out every business day except Thailand's holidays, Singapore's holidays & USA's holidays</u> .

*In case of switching in & switching out between The group of Fund ¹ and Fund ² as mentioned above, the non-trading days will include Luxembourg's holidays.

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.