

## The Suspension of Subscription and Redemption Order and The Closure of Manulife NextStep Dynamic Growth FIF (MN-DYNAMIC)

Manulife Asset Management (Thailand) Company Limited would like to inform that the **Manulife NextStep Dynamic Growth FIF (MN-DYNAMIC)** must be liquidated by the cause of the Fund's number of unitholders falling below 35 on any of the business day.

On September 8<sup>th</sup>, 2020, the number of unitholders of MN-DYNAMIC is less than 35 which causes the Fund to enter into the liquidation condition as stipulated by SEC rules and regulations. In this case, the Company shall cease the subscription and redemption transactions starting from September 8<sup>th</sup>, 2020 and will reimburse the redemption proceeds to the remaining unitholders within September 15<sup>th</sup>, 2020.

Consequently, the Company shall announce the closure of the Manulife NextStep Dynamic Growth FIF (MN-DYNAMIC) effective from September 15<sup>th</sup>, 2020 onwards.

Lastly, the Company would like to extend our utmost appreciation for the trust that our valued clients has bestowed upon us and would like to apologise for any inconvenience that this may have caused. If you have any further queries, please contact us at Tel. 0-2844-0123

September 8<sup>th</sup>, 2020

Manulife Asset Management (Thailand) Company Limited