

Amendments to the Mutual Project of 14 Funds under Management of Manulife Asset Management (Thailand) Company Limited

Manulife Asset Management (Thailand) Company Limited (“the Company”) would like to inform you that on March 3, 2021, the Securities and Exchange Commission (“SEC”) approved the amendments to the Mutual Fund Project of 14 funds under management of the Company (as per a list of funds in attachment) regarding **the change of Trustee with effect from June 1st, 2021 onwards** as detailed below.

Topic of Amendment	Fund	Old	New
The Fund’s Trustee and Place of Custody	MS-CORE EQ, MS-CORE LTF-M, MS-EQ DIV, MS-FLEX RMF, MS-MONEY, MS-CHINA VALUE, MS-EE EURO, MS-ASIAN SM, MS-ASM RMF, MN-APREIT, MN-USBANK & MN-AEPLUS	Name: Citibank, N.A.Bangkok Branch Address: 399 Sukhumvit Road, Interchange 21 Tower, Klongton Nua, Klongtoey, Bangkok 10110 Tel. (66) 2788-2134, (66) 2788-4764-65	Name: Bank of Ayudhaya Pcl. Address: 1222 Rama III Road, Bang Phongphang, Yan Nawa, Bangkok 10120 Tel. (66) 2296-2625, (66) 2296-3582
	MS-HCARE & MS-INDIA	Name: Standard Chartered Bank (Thai) Pcl. Address: 90 North Sathorn Rd., Silom, Bangrak, Bangkok 10500 Tel. (66) 2724-6327-38, (66) 2724-6121-7	
Trustee Fee	MS-INDIA, MN-APREIT & MN-USBANK	With minimum monthly Trustee fee	No minimum monthly Trustee fee

Kindly be informed that the above changes do not affect the unitholder’s rights in any way. Should you have any queries or require more information, please contact us at 0-2844-0123 or visit our website for more details at www.manulife-asset.co.th.

Yours faithfully
Manulife Asset Management (Thailand) Company Limited

List of 14 Amended Funds

1. Manulife Strength - China Value Foreign Investment Fund (MS-CHINA VALUE)
2. Manulife Strength - Emerging Eastern Europe FIF (MS-EE EURO)
3. Manulife Strength - Asian Small Cap Equity FIF (MS-ASIAN SM)
4. Manulife Strength - Asian Small Cap Equity RMF (MS-ASM RMF)
5. Manulife Strength - Healthcare FIF (MS-HCARE)
6. Manulife Strength - India Equity FIF (MS-INDIA)
7. Manulife Asia Pacific Property REIT Fund (MN-APREIT)
8. Manulife US Bank Equity FIF (MN-USBANK)
9. Manulife Asian Equity Plus FIF (MN-AEPLUS)
10. Manulife Strength - Core Equity Fund (MS-CORE EQ)
11. Manulife Strength - Equity Dividend Fund (MS-EQ DIV)
12. Manulife Strength - Core Long-term Equity Fund (MS-CORE LTF-M)
13. Manulife Strength - Flexible Retirement Mutual Fund (MS-FLEX RMF)
14. Manulife Strength - Money Market Fund (MS-MONEY)