

Notification: Information regarding the Closure of Manulife Strength-European Growth FIF (MS-EUROPE)

Manulife Asset Management (Thailand) Company Limited (“The Company”) would like to inform that, for the utmost benefits of the Unitholders of Manulife Strength-European Growth FIF (MS-EUROPE) (“The Fund”), we have considered to close down the Fund as its Net Asset Value (NAV) has continuously decreased over past years and fallen to current assets of 6.46 million Baht (as at December 30, 2020) which cause the Fund become uneconomical and may not be efficiently managed. Moreover, the Fund may have to bear higher expenses which would adversely affect its performance in the longer term.

For your continuous investment, the Company is pleased to waive the Front-end Fee in case that you wish to reinvest the proceeds of MS-EUROPE’s liquidation into other funds under our management. The timeline of the fund closure is detailed below:

Actions	Date
The suspension period of MS-EUROPE’s subscription transaction	18 th Jan – 8 th Feb 2021
The last date for receiving the notification letter of unitholder to reinvest the proceeds of MS-EUROPE’s liquidation in other fund under our management <u>Note</u> : The switching-out transaction from MS-EUROPE will be made on 8 th Feb 2021.	5 th Feb 2021
The date of redemption or switching-out transaction from MS-EUROPE	8 th Feb 2021
The 1 st settlement date for the proceeds of MS-EUROPE’s redemption transaction on 8 th Feb 2021	9 th Feb 2021
Termination Date	9th Feb 2021
The final settlement date for the remaining proceeds of MS-EUROPE’s liquidation (if any)	After the liquidation process is completed

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

January 18, 2021

Manulife Asset Management (Thailand) Company Limited