

Announcement

Amendments to the Mutual Fund Project of 14 Funds

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| 1. Manulife Strength-Core Equity Fund | 8. Manulife Strength-Asian Small Cap Equity FIF |
| 2. Manulife Strength-Core Long-Term Equity Fund | 9. Manulife Strength-Asian Small Cap Equity RMF |
| 3. Manulife Strength-Equity Dividend Fund | 10. Manulife Strength-Healthcare FIF |
| 4. Manulife Strength-Flexible Retirement Mutual Fund | 11. Manulife Strength-India Equity FIF |
| 5. Manulife Strength-Money Market Fund | 12. Manulife Asia Pacific Property REIT Fund |
| 6. Manulife Strength-China Value FIF | 13. Manulife US Bank Equity FIF |
| 7. Manulife Strength-Emerging Eastern Europe FIF | 14. Manulife Asian Equity Plus FIF |

Manulife Asset Management (Thailand) Company Limited (“the Company”) would like to inform the Unitholders that the Company has filed an application for approval with the Office of the Securities and Exchange Commission (“the SEC Office”) and was granted an approval on a general basis by the SEC Office on 20 July 2021 for the amendment of the Mutual Fund Project of 14 funds as detailed below.

Topic of Amendment

1. Name, Address, Facsimile Number, and Website of the Management Company

Old	New
Manulife Asset Management (Thailand) Company Limited 1788, 18 th Floor, Singha Complex, New Phetchaburi Road Bang Kapi, Huai Khwang, Bangkok 10310 Tel. (66) 2844-0123 Fax. (66) 2056-9747 Website: www.manulife-asset.co.th	<u>King Wai Asset Management (Asia) Company Limited</u> <u>No. 1 Empire Tower, 47th Floor, South Sathorn Road</u> <u>Yannawa, Sathorn, Bangkok 10120</u> Tel. (66) 2844-0123 Fax. (66) 2129-5921 Website: www.kwiam.com

2. Fund Names (Please see the remarks below for full details of name change of the funds.)*

Old	New
Manulife Strength-Core Equity Fund	<u>KWI Thai Equity Fund</u>
Manulife Strength-Equity Dividend Fund	<u>KWI Equity Dividend Fund</u>
Manulife Strength-Core Long-Term Equity Fund	<u>KWI Long-Term Equity Fund</u>
Manulife Strength-Flexible Retirement Mutual Fund	<u>KWI Flexible Retirement Mutual Fund</u>
Manulife Strength-Money Market Fund	<u>KWI Money Market Fund</u>
Manulife Strength-China Value FIF	<u>KWI Dragon Growth FIF</u>
Manulife Strength-Emerging Eastern Europe FIF	<u>KWI Emerging Eastern Europe FIF</u>
Manulife Strength-Asian Small Cap Equity FIF	<u>KWI Asian Small Cap Equity FIF</u>
Manulife Strength-Asian Small Cap Equity RMF	<u>KWI Asian Small Cap Equity RMF</u>
Manulife Strength-Healthcare FIF	<u>KWI Healthcare FIF</u>
Manulife Strength-India Equity FIF	<u>KWI India Equity FIF</u>
Manulife Asia Pacific Property REIT Fund	<u>KWI Asia Pacific Property REIT Fund</u>
Manulife US Bank Equity FIF	<u>KWI US Bank Equity FIF</u>
Manulife Asian Equity Plus FIF	<u>KWI Asian Equity Plus FIF</u>

Topic of Amendment

3. Benchmark

Fund	Old	New	%
MS-CHINA VALUE	MSCI Zhong Hua Index	<u>Performance of the Master Fund</u>	100
MS-EE EURO	MSCI Emerging Europe 10/40	<u>Performance of the Master Fund</u>	100
MS-ASIAN SM	MSCI Asia Pacific ex Japan Small Cap Index	<u>Performance of the Master Fund</u>	100
MS-ASM RMF	MSCI Asia Pacific ex Japan Small Cap Index	<u>Performance of the Master Fund</u>	100
MS-HCARE	MSCI World Health Care Index	<u>Performance of the Master Fund</u>	100
MS-INDIA	MSCI India 10/40 Index	<u>Performance of the Master Fund</u>	100
MN-USBANK	S&P Composite 1500 Banks Index	<u>Performance of the Master Fund</u>	100

This is in accordance with the disclaimer statement in the Mutual Fund Project which is in compliance with the terms and conditions of the Association of Investment Companies (AIMC) and/or the notifications of the SEC Office.

4. Change of Auditors of the Fund

Old	New
<p>EY Office Company Limited 193/136-137, Lake Ratchada Building, 33rd Floor Ratchadaphisek Road, Klong Toey, Bangkok 10110 Tel. (02) 264-9090 Fax. (02) 264-0789-90 Name: Ms. Somjai Khunapasut; or Ms. Wanwilai Phetsang; or Ms. Narissara Chaisuwan</p>	<p><u>SP Audit Company Limited</u> <u>503/31 K.S.L. Tower, 18th (A) Floor</u> <u>Sri Ayudhya Road, Thanon Phata Thai, Ratchathewi,</u> <u>Bangkok 10400</u> <u>Tel. (02) 642-6172-4 Fax. (02) 642-6253</u> Name: <u>Miss Susan Eiamvanicha; or</u> <u>Mr. Suchart Panitcharoen; or</u> <u>Ms. Chuenta Chommern; or</u> <u>Ms. Wandee Eiamvanicha; or</u> <u>Mr. Kiatisak Vanithanont</u></p>

The aforementioned change of auditors will result in reduction of service fee for the benefit of the Unitholders.

5. Amendment to Channels for Delivery of Confirmation Note

Old: Confirmation note/statement of holding will be delivered via postal mail.

New: Confirmation note/statement of holding will be delivered via postal mail or electronic media, such as email, to allow greater flexibility in delivery method.

6. Amendment to Name of Subscription Account/Name of Monthly Saving Plan

	Old	New
Subscription Account for IPO	“IPO Subscription Account for Manulife Asset Management”	“IPO Subscription Account for <u>King Wai Asset Management (Asia)</u> ”
	<u>For Citibank N.A.</u>	
	“SUB IPO FOR MAMT”	“SUB IPO for <u>King Wai Asset Management (Asia)</u> ”
Subscription Account after IPO	“Subscription Account for Manulife Asset Management”	“Subscription Account for <u>King Wai Asset Management (Asia)</u> ”
	<u>For Citibank N.A.</u>	
	“SUB AFTER IPO FOR MAMT”	“SUB AFTER IPO for <u>King Wai Asset Management (Asia)</u> ”

Topic of Amendment

Name of Monthly Saving Plan	Manulife Savings Plan	<u>KWI</u> Savings Plan
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The amendment is in accordance with name change of the Management Company.

In addition to the above amendments, the Company has also changed the name and abbreviation of the funds in other headings both in the part of “Project Details” and “Commitment” to ensure consistency. All such amendments will take effect from 2 August 2021 onwards.

Such amendments do not affect the rights of the Unitholders in any way. Should you have any queries or require further details please contact us at Tel. 02-844-0123.

Please be informed accordingly

Announced on 20 July 2021

Manulife Asset Management (Thailand) Company Limited

*Details of Name Change of Funds under Management of the Company

Old		New	
Fund Name	Abbreviation	Fund Name	Abbreviation
Manulife Strength-Core Equity Fund	MS-CORE EQ	KWI Thai Equity Fund <i>Remark: Since this Fund invests in Thai equities and has no policy to invest offshore, the fund name is therefore changed in accordance with the current investment policy.</i>	KWI THEQ
Manulife Strength-Equity Dividend Fund	MS-EQ DIV	KWI Equity Dividend Fund	KWI EQ DIV
Manulife Strength-Flexible Retirement Mutual Fund	MS-FLEX RMF	KWI Flexible Retirement Mutual Fund	KWI FLEX RMF
Manulife Strength-Money Market Fund	MS-MONEY	KWI Money Market Fund	KWI MONEY
Manulife Strength-China Value FIF	MS-CHINA VALUE	KWI Dragon Growth FIF <i>Remark: Since Manulife Strength-China Value Foreign Investment Fund has changed the Master Fund from MGF-China Value Fund to MGF-Dragon Growth Fund since 2016, the fund name is therefore changed in accordance with the name of the current Master Fund.</i>	KWI DRAGON
Manulife Strength-Emerging Eastern Europe FIF	MS-EE EURO	KWI Emerging Eastern Europe FIF	KWI EE EURO
Manulife Strength-Asian Small Cap Equity FIF	MS-ASIAN SM	KWI Asian Small Cap Equity FIF	KWI ASIAN SM
Manulife Strength-Asian Small Cap Equity RMF	MS-ASM RMF	KWI Asian Small Cap Equity RMF	KWI ASM RMF
Funds with Unit Classes			
Manulife Strength-Core Long-Term Equity Fund	MS-CORE LTF-M	KWI Long-Term Equity Fund	KWI LTF-M
Manulife Strength-Core Long-Term Equity Fund-Tax	MS-CORE LTF	KWI Long-Term Equity Fund-Tax	KWI LTF
Manulife Strength-Core Long-Term Equity Fund-Non Tax	MS-CORE LTF-N	KWI Long-Term Equity Fund-Non Tax	KWI EQ
Manulife Strength-Core Long-Term Equity Fund-SSF	MS-CORE SSF	KWI Long-Term Equity Fund-SSF	KWI EQ SSF

Old		New	
Fund Name	Abbreviation	Fund Name	Abbreviation
Manulife Strength-Healthcare FIF	MS-HCARE	KWI Healthcare FIF	KWI HCARE
Manulife Strength-Healthcare FIF-A	MS-HCARE-A	KWI Healthcare FIF-A	KWI HCARE-A
Manulife Strength-Healthcare FIF-D	MS-HCARE-D	KWI Healthcare FIF-D	KWI HCARE-D
Manulife Strength-India Equity FIF	MS-INDIA	KWI India Equity FIF	KWI INDIA
Manulife Strength-India Equity FIF-A	MS-INDIA-A	KWI India Equity FIF-A	KWI INDIA-A
Manulife Strength-India Equity FIF-D	MS-INDIA-D	KWI India Equity FIF-D	KWI INDIA-D
Manulife Asia Pacific Property REIT Fund	MN-APREIT	KWI Asia Pacific Property REIT Fund	KWI APREIT
Manulife Asia Pacific Property REIT Fund-A	MN-APREIT-A	KWI Asia Pacific Property REIT Fund-A	KWI APREIT-A
Manulife Asia Pacific Property REIT Fund-R	MN-APREIT-R	KWI Asia Pacific Property REIT Fund-R	KWI APREIT-R
Manulife US Bank Equity FIF	MN-USBANK	KWI US Bank Equity FIF	KWI USBANK
Manulife US Bank Equity FIF-A	MN-USBANK-A	KWI US Bank Equity FIF-A	KWI USBANK-A
Manulife US Bank Equity FIF-D <i>(Not available for sale currently)</i>	MN-USBANK-D	KWI US Bank Equity FIF-D <i>(Not available for sale currently)</i>	KWI USBANK-D
Manulife Asian Equity Plus FIF	MN-AEPLUS	KWI Asian Equity Plus FIF	KWI AEPLUS
Manulife Asian Equity Plus FIF-A	MN-AEPLUS-A	KWI Asian Equity Plus FIF-A	KWI AEPLUS-A
Manulife Asian Equity Plus FIF-D <i>(Not available for sale currently)</i>	MN-AEPLUS-D	KWI Asian Equity Plus FIF-D <i>(Not available for sale currently)</i>	KWI AEPLUS-D