

Announcement

The Back-end Fee Reduction for Mutual Funds under Manulife Asset Management (Thailand) Company Limited

Manulife Asset Management (Thailand) Company Limited (“the Company”) is pleased to announce the Back-end Fee Reduction for Mutual Funds under Manulife Asset Management (Thailand) as follows:-

Fund Name	Back-end Fee Rate (% of NAV per Unit)	
	Currently	New
1. MS-CHINA VALUE	In case of holding < 2 years : 0.50%	<u>Waived</u>
2. MS-EE EURO	In case of holding < 2 years : 0.50%	<u>Waived</u>
3. MS-CORE EQ	In case of holding < 2 years : 0.50%	<u>Waived</u>
4. MS-CORE LTF	In case of holding < 5 calendar years : 0.50%	<u>Waived</u>
5. MS-EQ DIV	In case of holding < 2 years : 0.50%	<u>Waived</u>

The above Back-end Fee Reduction will be effective from January 4 to December 30, 2016.

If you have any further queries or require more information, please contact us at Tel. 0-2246-7650 press 2.

January 4, 2016

Manulife Asset Management (Thailand) Company Limited