

## 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
MS-CHINA VALUE	In case of holding < 2 years : 0.50%	<b><u>Waived</u></b>
MS-EE EURO	In case of holding < 2 years : 0.50%	<b><u>Waived</u></b>
MS-CORE EQ	In case of holding < 2 years : 0.50%	<b><u>Waived</u></b>
MS-CORE LTF	In case of holding < 7 calendar years : 0.50%	<b><u>Waived</u></b>
MS-EQ DIV	In case of holding < 2 years : 0.50%	<b><u>Waived</u></b>

The above Back-end Fee Reduction will be effective from January 2 to December 30, 2019.

If you have any further queries or require more information, please contact us at Tel. 0-2844-0123.

January 2, 2019

Manulife Asset Management (Thailand) Company Limited