

Notice of the temporary suspension of the Subscription and Switch-in transactions and Front-end Fee charged for Manulife Strength - Core Long-term Equity Fund (MS-CORE LTF)

Following regulatory change announced on December 3rd, 2019, the tax favoured status of the Long-Term Equity Fund ("LTF") will cease as of 31st December 2019. Consequently, all LTF funds will be converted into a General Equity Fund and no longer offer tax deductibility against taxable income, with effect from January 2nd 2020.

Manulife Asset Management (Thailand) Company Limited ("The Company") takes this opportunity to inform you of this change and requirement to temporarily suspend the Subscription, Switching from other funds under our management and the Monthly Subscription Plan (MSP) for the Manulife Strength - Core Long-term Equity Fund ("MS-CORE LTF"), as of January 2nd, 2020 until March 31st, 2020. However, the Switching transaction from the Long-term Equity Fund (LTF) under other Asset Management Companies into MS-CORE LTF continues as normal.

As a result of these regulatory changes, the company is introducing **Front-end Fee of 0.25% of NAV per unit as per the rate specified in the Fund's prospectus to bring the fund in line with all other Thai equity funds, with effect from January 2nd, 2020.** This Front-end Fee charge shall not be applied to the Switching transaction from the Long-term Equity Fund (LTF) under other Asset Management Companies into MS-CORE LTF.

Finally, the Company would like to extend our sincere appreciation for your custom and offer our apologies for any inconvenience that these changes may cause. If you have any further queries, please contact us at Tel. 0-2844-0123.

December 20th, 2019

Manulife Asset Management (Thailand) Company Limited