

**The notice contains important information that requires your immediate attention.  
Should you have any query about this notice, please seek independent professional advice.**

March 29, 2018

**To Policyowners of Manulife Investment Plus (“MI Plus”) /  
Manulife Investment Solutions (“MISo”) / Alpha / Alpha Regular Investor (“ARI”) / Matrix / Skyline  
(each a “Plan” and collectively, the “Plans”)**

**Incorrect Ongoing Charges Figure in Product Key Facts Statement for the Underlying Fund**

We would like to notify you of the following matter with regard to the following underlying fund (the “**Underlying Fund**”) corresponding to the following investment choices under the Plans, following our receipt of the investor notice of the Underlying Fund on March 20, 2018 (the “**Investor Notice**”).

<b>Name of Plan</b>	<b>Name of Investment Choice</b>	<b>Name of Underlying Fund</b>	<b>Share Class of Underlying Fund</b>
MI Plus and MISo	Manulife Inv Macquarie IPO China Gateway Fund	Macquarie Unit Trust Series – Macquarie IPO China Gateway Fund	Class A2
Alpha, ARI and Matrix	MIL Macquarie IPO China Gateway Fund		
Skyline	Macquarie IPO China Gateway Fund – Class A3	Macquarie Unit Trust Series – Macquarie IPO China Gateway Fund	Class A3

As informed by the investment manager of the Underlying Fund (the “**Manager**”), incorrect ongoing charges figures (“**OCF**”) were published in the product key facts statements (“**KFS**”) for the Underlying Fund since January 2, 2015 when the OCF was first included in the KFS. The errors in the published figures arose due to an incorrect methodology being applied to the calculation of the OCF at the time the Manager’s automated systems were established. Consequently the KFS for the Underlying Fund for the past three financial years have contained incorrect OCF.

The Manager has rectified the error and implemented additional steps to ensure proper calculation of the OCF in the future. In particular, going forward the OCF will be verified by a professional third party prior to publication in the KFS. The current KFS of the Underlying Fund which contains the correct OCF is available on the Manager’s website at: <http://www.macquarie.hk/mgl/hk/mfg/en/individual-investors/mq-ipo-china-gateway><sup>1</sup>

For details of the OCF that appeared in the KFS of the Underlying Fund for each of Classes A2 and A3 for the last three financial years, together with the correct figures, please refer to the Investor Notice.

No other marketing materials have been impacted by the incorrect OCF.

The value of investors’ interests in the Underlying Fund has not been affected by the error. There has been no impact on the net asset value, nor the pricing of units, in the Underlying Fund as the actual fees and expenses charged to the Underlying Fund have at all times been correct and in accordance with the explanatory memorandum of the Underlying Fund.

If you have any enquiry, please do not hesitate to contact your Manulife Insurance Advisor or call our Customer Service Hotline at (852) 2108 1110 (in relation to MI Plus and MISo), (852) 2510 3941 (in relation to ARI, Alpha and Matrix) and (852) 2108 1111 (in relation to Skyline) in Hong Kong or (853) 8398 0383 in Macau during office hours: 9:00am - 6:00pm, Monday to Friday.

Customer Services  
Individual Financial Products  
**Manulife (International) Limited**  
*Incorporated in Bermuda with limited liability*

<sup>1</sup> The information contained on this website has not been reviewed by the Securities and Futures Commission.