

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

December 22, 2021

**Important Notice:**

**Dealing Suspension of Certain Investment Choice(s) under Manulife Investment Plus (“MI Plus”) /  
Manulife Investment Solutions (“MISo”) / Manulife Wealth Creator (“MWC”) /  
Alpha / Alpha Regular Investor (“ARI”) / Matrix /  
ManuSelect Investment Protector (“MIP”) / Flexible Investment Protector (“FIP”)**

Due to the bank holidays in Japan and closure of certain stock exchanges in United Kingdom, Ireland and the United States for the national holidays, the relevant underlying funds will have no valuation to provide and the valuation and dealing of the following corresponding investment choices (collectively, the “**Investment Choices**”) will be suspended. The suspension period and date of resumption of valuation and dealing for the respective Investment Choices are set out as follows:

<b>Name of Plan</b>	<b>Name of Investment Choice</b>	<b>Suspension Period</b>	<b>Date of Resumption of Valuation and Dealing</b>
MI Plus and MISo	Manulife Inv Invesco Asia Asset Allocation Fund	From December 24, 2021 (Friday) to December 28, 2021 (Tuesday) (both days inclusive)	December 29, 2021 (Wednesday)
ARI, Alpha and Matrix	MIL Invesco Asia Asset Allocation Fund		
MI Plus and MISo	Manulife Inv Invesco Asian Equity Fund		
ARI, Alpha and Matrix	MIL Invesco Asian Equity Fund		
MI Plus and MISo	Manulife Inv Invesco Global High Income Fund		
ARI, Alpha and Matrix	MIL Invesco Global High Income Fund		
MI Plus, MISo and MWC	Manulife Inv Global Emerging Markets Debt Fund		
ARI, Alpha and Matrix	MIL Global Emerging Markets Debt Fund		
MI Plus and MISo	Manulife Inv Ninety One Global Environment Fund		
ARI, Alpha and Matrix	MIL Ninety One Global Environment Fund		
MI Plus and MISo	Manulife Inv Ninety One Global Gold Fund		
ARI, Alpha and Matrix	MIL Ninety One Global Gold Fund		
MI Plus and MISo	Manulife Inv Ninety One Global Natural Resources Fund		
ARI, Alpha and Matrix	MIL Ninety One Global Natural Resources Fund		
MI Plus and MISo	Manulife Inv PIMCO GIS Global High Yield Bond Fund (dist)		
ARI, Alpha and Matrix	MIL PIMCO GIS Global High Yield Bond Fund		
MI Plus and MISo	Manulife Inv PIMCO GIS Income Fund (dist)		
ARI, Alpha and Matrix	MIL PIMCO GIS Income Fund		
MI Plus and MISo	Manulife Inv Invesco Responsible Japanese Equity Value Discovery Fund	From December 24, 2021 (Friday) to December 28, 2021 (Tuesday) and from December 30, 2021 (Thursday) to	December 29, 2021 (Wednesday) and January 4, 2022 (Tuesday) respectively
ARI, Alpha and Matrix	MIL Invesco Responsible Japanese Equity Value Discovery Fund		

		January 3, 2022 (Monday) (all days inclusive)	
MI Plus and MISo	Manulife Inv Barings Global Senior Secured Bond Fund (dist)	From December 24, 2021 (Friday) to December 29, 2021 (Wednesday) (both days inclusive) and January 3, 2022 (Monday)	December 30, 2021 (Thursday) and January 4, 2022 (Tuesday) respectively
ARI, Alpha and Matrix	MIL Barings Global Senior Secured Bond Fund		
MI Plus and MISo	Manulife Inv Barings ASEAN Frontiers Fund	From December 28, 2021 (Tuesday) to December 29, 2021 (Wednesday) (both days inclusive)	December 30, 2021 (Thursday)
ARI, Alpha and Matrix	MIL Barings ASEAN Frontiers Fund		
MI Plus and MISo	Manulife Inv Barings Developed and Emerging Markets High Yield Bond Fund (dist)	From December 28, 2021 (Tuesday) to December 29, 2021 (Wednesday) (both days inclusive) and January 3, 2022 (Monday)	December 30, 2021 (Thursday) and January 4, 2022 (Tuesday) respectively
ARI, Alpha and Matrix	MIL Barings Developed and Emerging Markets High Yield Bond Fund		
MI Plus, MISo and MWC	Manulife Inv Japan Equity Fund	From December 31, 2021 (Friday) to January 3, 2022 (Monday) (both days inclusive)	January 4, 2022 (Tuesday)
ARI, Alpha and Matrix	MIL Japan Fund		
FIP	Japan Equity Fund		
MIP	ManuSelect Japan Fund		

Pursuant to the relevant Principal Brochures relating to the Investment Choices, Manulife (International) Limited (Incorporated in Bermuda with limited liability) (the “**Company**”) may suspend dealing and determination of the net asset value of an investment choice in the circumstances that there is a closure of, or suspension or restriction of trading on any securities markets on which a substantial part of the underlying investments or asset of the relevant investment choice is traded.

All instructions in respect of subscription, redemption and switching of units of the Investment Choices received by the Company during the suspension period (see the above table) will be processed after the resumption of valuation and dealing. During the suspension, policyowners may withdraw or change his/her instructions in respect of any subscription, redemption or switching of units of the Investment Choices.

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, MISo and MWC) and (852) 2510 3941 (in relation to Alpha, ARI, Matrix, MIP and FIP) in Hong Kong or (853) 8398 0383 in Macau during office hours: 9:00am - 6:00pm, Monday to Friday.