

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

March 24, 2022

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

Various Changes of the Underlying Funds

We would like to notify you of the following changes with regard to the following underlying funds (each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”) corresponding to the following investment choices under the Plans, following our receipt of the respective notice of the Underlying Funds.

Name of Plan	Name of Investment Choice	Name of Underlying Fund	Share Class of Underlying Fund
MI Plus and MISo	Manulife Inv BlackRock Global Allocation Fund	BlackRock Global Funds – Global Allocation Fund	Class A2 USD
Alpha, ARI and Matrix	MIL BlackRock Global Allocation Fund		
MI Plus and MISo	Manulife Inv BlackRock Global Corporate Bond Fund	BlackRock Global Funds – Global Corporate Bond Fund	Class A2 USD
Alpha, ARI and Matrix	MIL BlackRock Global Corporate Bond Fund		
MI Plus and MISo	Manulife Inv BlackRock Systematic Global Equity High Income Fund (dist)	BlackRock Global Funds – Systematic Global Equity High Income Fund	Class A6 USD
Alpha, ARI and Matrix	MIL BlackRock Systematic Global Equity High Income Fund		
MI Plus and MISo	Manulife Inv BlackRock Systematic Global SmallCap Fund	BlackRock Global Funds – Systematic Global SmallCap Fund	Class A2 USD
Alpha, ARI and Matrix	MIL BlackRock Systematic Global SmallCap Fund		
MI Plus and MISo	Manulife Inv BlackRock World Healthscience Fund	BlackRock Global Funds – World Healthscience Fund	Class A2 USD
Alpha, ARI and Matrix	MIL BlackRock World Healthscience Fund		
MI Plus and MISo	Manulife Inv BlackRock World Technology Fund	BlackRock Global Funds – World Technology Fund	Class A2 USD
Alpha, ARI and Matrix	MIL BlackRock World Technology Fund		
MI Plus and MISo	Manulife Inv Janus Henderson Global Technology Leaders Fund	Janus Henderson Horizon Fund – Global Technology Leaders Fund	Class A Accumulation Shares
Alpha, ARI and Matrix	MIL Janus Henderson Global Technology Leaders Fund		
MI Plus and MISo	Manulife Inv Janus Henderson Japanese Smaller Companies Fund	Janus Henderson Horizon Fund – Japanese Smaller Companies Fund	Class A Accumulation Shares
Alpha, ARI and Matrix	MIL Janus Henderson Japanese Smaller Companies Fund		

1. BlackRock Underlying Funds - Restructuring of the administrator, paying agent, transfer agent and registrar, and listing agent

According to the notice from BlackRock Global Funds (the BlackRock Underlying Funds being sub-funds of which) dated March 2, 2022, as part of the implementation of the J.P. Morgan legal entity strategy within Europe, J.P. Morgan Bank Luxembourg S.A. the administrator, paying agent, transfer agent and registrar, and listing agent

(as applicable) of the BlackRock Underlying Funds, has merged into J.P. Morgan AG which at the same time changed its legal form from a German Stock Corporation (Aktiengesellschaft) to a European Company (Societas Europaea), being J.P. Morgan SE (the "**Merger**").

The date when the Merger took legal effect is the date on which the local court of Frankfurt registered the Merger in the commercial register (the "**Merger Date**"), which was on January 22, 2022.

As from the Merger Date, J.P. Morgan SE, as legal successor of J.P. Morgan Bank Luxembourg S.A. continues to act as administrator, paying agent, transfer agent and registrar, and listing agent (as applicable) of the BlackRock Underlying Funds through its Luxembourg Branch. As legal successor of J.P. Morgan Bank Luxembourg S.A., J.P. Morgan SE, Luxembourg Branch has assumed all rights and obligations that J.P. Morgan Bank Luxembourg previously had under the existing agreements with BlackRock Global Funds.

Both J.P. Morgan Bank Luxembourg S.A. and J.P. Morgan AG (which at the Merger Date changed its legal form to J.P. Morgan SE) are members of the J.P. Morgan group of companies. The Merger does not change the scope of services provided to BlackRock Underlying Funds by J.P. Morgan Bank Luxembourg S.A..

The change described above does not result in any change in the fees and expenses borne by the BlackRock Underlying Funds and/or their shareholders, nor result in any changes in the dealing arrangements of the BlackRock Underlying Funds.

2. Janus Henderson Underlying Funds - Restructuring of the securities lending agent

According to the notice from Janus Henderson Horizon Fund (the Janus Henderson Underlying Funds being sub-funds of which) dated February 14, 2022, as part of the implementation of J.P. Morgan's legal entity strategy within Europe, the securities lending agent for the Janus Henderson Underlying Funds (J.P. Morgan Bank Luxembourg S.A.) merged into J.P. Morgan AG, which at the same time changed its legal form from a German limited company (Aktiengesellschaft) to a European Company (Societas Europaea) (the "**Merger**"). As a result of the Merger, the new securities lending agent for the Janus Henderson Underlying Funds, as will be disclosed in the updated prospectus and Hong Kong covering document of the Janus Henderson Underlying Funds, became J.P. Morgan SE with effect from January 22, 2022.

J.P. Morgan Bank Luxembourg S.A. and J.P. Morgan SE are members of the J.P. Morgan group of companies.

The Merger and the thereto related change of entity acting as securities lending agent for the Janus Henderson Underlying Funds (i.e., from J.P. Morgan Bank Luxembourg S.A. to J.P. Morgan SE), does not entail a change to the scope or terms of the securities lending services provided to the Janus Henderson Underlying Funds. Further, there are no additional costs resulting from such Merger. Therefore, there is no impact on any of the Janus Henderson Horizon Funds' operational processes, nor is there any impact on the way the Janus Henderson Underlying Funds are managed, and no impact for shareholders of the Janus Henderson Underlying Funds.

Please refer to the respective notices and latest offering documents of the Underlying Funds for further information relating to the above changes.

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

Customer Services

Individual Financial Products

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