

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

May 26, 2022

**Important Notice:  
Dealing Suspension of Certain Investment Choice(s) under  
Manulife Investment Plus (“MI Plus”) / Manulife Investment Solutions (“MISo”) /  
Alpha / Alpha Regular Investor (“ARI”) / Matrix**

Due to the bank holiday in United Kingdom and the closure of the stock exchanges in the United States and Luxembourg for the national / public 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:

Name of Plan	Name of Investment Choice	Suspension Period	Date of Resumption of Valuation and Dealing
MI Plus and MISo	Manulife Inv JPMorgan Multi Income Fund	May 30, 2022 (Monday)	May 31, 2022 (Tuesday)
	Manulife Inv JPMorgan Multi Income Fund (dist)		
ARI, Alpha and Matrix	MIL JPMorgan Multi Income Fund		
MI Plus and MISo	Manulife Inv Barings ASEAN Frontiers Fund	June 2, 2022 (Thursday) to June 6, 2022 (Monday) (both days inclusive)	June 7, 2022 (Tuesday)
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)		
ARI, Alpha and Matrix	MIL Barings Developed and Emerging Markets High Yield Bond Fund		
MI Plus and MISo	Manulife Inv Barings Global Senior Secured Bond Fund (dist)		
ARI, Alpha and Matrix	MIL Barings Global Senior Secured Bond 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		

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 of closure of, or suspension or restriction of trading on any securities markets on which a substantial part of the underlying investments or asset linked to the 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 and MISo) and (852) 2510 3941 (in relation to Alpha, ARI and Matrix) 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