

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

April 26, 2023

**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 closure of the stock exchanges in Luxembourg, Japan, Mainland China and the United Kingdom, 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 Responsible Japanese Equity Value Discovery Fund	May 2, 2023 (Tuesday) to May 5, 2023 (Friday) (both days inclusive)	May 8, 2023 (Monday)
ARI, Alpha and Matrix	MIL Invesco Responsible Japanese Equity Value Discovery Fund		
MI Plus and MISo	Manulife Inv Janus Henderson Japanese Smaller Companies Fund		
ARI, Alpha and Matrix	MIL Janus Henderson Japanese Smaller Companies Fund		
MI Plus, MISo and MWC	Manulife Inv Japan Equity Fund	From May 3, 2023 (Wednesday) to May 5, 2023 (Friday) (both days inclusive)	
ARI, Alpha and Matrix	MIL Japan Fund		
MIP	ManuSelect Japan Fund		
FIP	Japan Equity Fund		
MI Plus and MISo	Manulife Inv Jupiter Global Convertibles Fund	From May 8, 2023 (Monday) to May 9, 2023 (Tuesday) (both days inclusive)	May 10, 2023 (Wednesday)
ARI, Alpha and Matrix	MIL Jupiter Global Convertibles 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	May 2, 2023 (Tuesday) to May 3, 2023 (Wednesday) (both days inclusive)	May 4, 2023 (Thursday)
ARI, Alpha and Matrix	MIL Ninety One Global Natural Resources Fund		
MI Plus and MISo	Manulife Inv UBS China Opportunity Fund	May 2, 2023 (Tuesday) to May 3, 2023 (Wednesday) (both days inclusive)	May 4, 2023 (Thursday)
ARI, Alpha and Matrix	MIL UBS China Opportunity 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, 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.

Customer Services

Individual Financial Products

**Manulife (International) Limited**

Incorporated in Bermuda with limited liability