

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

September 26, 2023

**To Policyowners of Manulife Investment Plus 2 (“MI Plus 2”) / Manulife Investment Plus (“MI Plus”) /
Manulife Investment Solutions (“MISo”) / Alpha / Alpha Regular Investor (“ARI”) / Matrix
(each a “Plan” and collectively, the “Plans”)**

Close to New Premiums/Subscriptions and/or Switch-in to the Investment Choices

We would like to notify you that the following investment choices under the Plans (each an “**Investment Choice**” and collectively, the “**Investment Choices**”) are closed to new premiums/subscriptions and/or switch-in, following our receipt of the notification of the corresponding underlying fund The Jupiter Global Fund – Jupiter Global Convertibles (the “**Underlying Fund**”) dated September 15, 2023 of its decision to withdraw the authorization from the Securities and Futures Commission in Hong Kong (“**SFC**”) and the impact of such withdrawal of authorization.

Name of Plan	Name of Investment Choice	Name of Corresponding Underlying Fund	Share Class of Underlying Fund
MI Plus 2	Jupiter Global Convertibles	The Jupiter Global Fund – Jupiter Global Convertibles	Class L USD Acc HSC
MI Plus and MISo	Manulife Inv Jupiter Global Convertibles Fund		Class L USD Acc
Alpha, ARI and Matrix	MIL Jupiter Global Convertibles Fund		

The decision to withdraw the authorization of the Underlying Fund in Hong Kong has been made due to the lack of interest and market demand from retail investors in Hong Kong. Effective from December 15, 2023, the authorization of the Underlying Fund with the SFC will be withdrawn. From September 15, 2023, the Underlying Fund is no longer allowed to be marketed to the public in Hong Kong and would not accept subscriptions or switching into the Underlying Fund from the public in Hong Kong. As a result, we will cease to allow new premiums/subscriptions (whether by way of initial premium / subscription or top up premium / subsequent lump-sum subscription or regular top-up premium / subscription) and/or switch-in to the Investment Choices with immediate effect.

Your Action

(i) For new premium/subscription and/or switch-in of the Investment Choice(s)

With immediate effect, we will cease to allow applications for initial premium / subscription or top up premium / subsequent lump-sum subscription or regular top-up premium / subscription of the Investment Choice(s), as well as applications for switching into the Investment Choice(s).

(ii) For existing holding of notional units of the Investment Choice(s)

If you have holdings in the Investment Choice(s), there will be no impact on your existing holding of the notional units of such Investment Choice(s) and you can continue to switch out/redeem from the Investment Choice(s) until further notice.

(iii) For existing regular premium/subscription to the Investment Choice(s)

If you have arranged regular premium/subscription to the Investment Choice(s), you may change such subscription allocation instruction to any other investment choice(s) that is/are open for subscription under the respective Plans free of charge, by sending a completed and signed prescribed form to our Administration Office before 3:00pm on September 28, 2023 to update your regular subscription allocation instruction. After which, if we do not receive your instruction, we will change your existing regular subscription allocation instruction in respect of such Investment Choice(s) to the applicable Default Investment Choice(s) (see details below) free of charge on September 29, 2023.

Information of the Default Investment Choices

For MI Plus 2

Name of Plan	Name of Investment Choice (Code of Investment Choice)	Name of Corresponding Underlying Fund	Share Class of Underlying Fund	Name of Management Company / Manager of Underlying Fund	Currency of Investment Choice	Currency of Share Class of Underlying Fund
MI Plus 2	Amundi Funds – Cash USD (DCA01) #	Amundi Funds - Cash USD	Class A2 USD (C)	Amundi Luxembourg S.A.	USD	USD

Note: The underlying fund corresponding to the investment choice is a standard variable net asset value money market fund under European Money Market Fund Regulation (EU) 2017/1131 but not a money market fund in Hong Kong.

For MI Plus / MISo / ARI / Alpha / Matrix

Name of Plan	Name of Investment Choice (Code of Investment Choice)	Name of Corresponding Underlying Fund / Assets	Share Class of Underlying Fund	Name of Management Company / Manager of Underlying Fund / Investment Manager of Investment Choice	Currency of Investment Choice	Currency of Share Class of Underlying Fund	Investment Management Fee / Management Fee Per Annum of the Net Asset Value of the Investment Choice
MI Plus and MISo	Manulife Inv Amundi Cash Fund (ICA01) #	Amundi Funds - Cash USD	Class A2 USD (C)	Amundi Luxembourg S.A.	USD	USD	0.8%~
Alpha, ARI and Matrix	MIL Amundi Cash Fund (UCA01) #						

Note: The underlying fund corresponding to the investment choice is not a money market fund in Hong Kong.

~ Note: This is the maximum investment management fee / management fee per annum of the net asset value of Manulife Inv Amundi Cash Fund / MIL Amundi Cash Fund. The actual fee may vary from time to time. The investment management fee / management fee shown includes any management fee charged by the management company of the underlying fund plus any management fee charged by Manulife.

Please refer to the Principal Brochure – Investment Choice Brochure of the relevant Plans and the offering documents of the underlying funds linked to other investment choices (including the Default Investment Choices) for further details about such other investment choices and the corresponding underlying funds, including but not limited to the investment objective and policies, risk factors and related fees and charges. The offering documents of the underlying funds corresponding to the investment choices under the Plans are made available by Manulife upon request.

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 2, MI Plus and MISo) and (852) 2510 3941 (in relation to ARI, Alpha 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