

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

October 27, 2023

**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 public holiday in Luxembourg, 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 date 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 Date	Date of Resumption of Valuation and Dealing
MI Plus and MISo	Manulife Inv Asia Pacific REIT Fund (dist)	November 1, 2023 (Wednesday)	November 2, 2023 (Thursday)
ARI, Alpha and Matrix	MIL Asia Pacific REIT Fund		
MI Plus and MISo	Manulife Inv Asia Total Return Fund		
	Manulife Inv Asia Total Return Fund (dist)		
ARI, Alpha and Matrix	MIL Asia Total Return Fund		
MI Plus and MISo	Manulife Inv BNP Paribas Emerging Bond Opportunities Fund (dist)		
ARI, Alpha and Matrix	MIL BNP Paribas Emerging Bond Opportunities Fund		
MI Plus and MISo	Manulife Inv Global Multi-Asset Diversified Income Fund (dist)		
ARI, Alpha and Matrix	MIL Global Multi-Asset Diversified Income Fund		
MI Plus and MISo	Manulife Inv Global REIT Fund		
	Manulife Inv Global REIT Fund (dist)		
ARI, Alpha and Matrix	MIL Global REIT Fund		
MI Plus and MISo	Manulife Inv Preferred Securities Income Fund (dist)		
ARI, Alpha and Matrix	MIL Preferred Securities Income Fund		
MI Plus and MISo	Manulife Inv Sustainable Asia Bond Fund (dist)		
ARI, Alpha and Matrix	MIL Sustainable Asia Bond 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 for any other reason, the prices of the underlying investments or assets of an Investment Choice cannot, in the opinion of the Company, acting in good faith and commercially reasonable manner, be ascertained.

All instructions in respect of subscription, redemption and switching of units of the Investment Choices received by the Company during the suspension date (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