

Correction Notice

**Alpha Regular Investor
Alpha
Matrix
(collectively, the “Schemes”)**

We regret to inform you of the following in respect of the Monthly Investment Choice Performance Report (“**Performance Report**”) and Monthly Summary on our website (“**Monthly Summary**”) issued for the month of February 2017 for the Schemes.

1. Format of management Fee / Investment management fee

Due to the inaccurate system setting, the format of the management fee/investment management fee of the following investment choices was inaccurately set to round up the figure to one decimal place in the Performance Report and Monthly Summary. The exact management fee/investment management fee in two decimal places for the month of February 2017 should be as follows.

Name of investment choice	Rounded up management fee/ investment management fee in one decimal place	Management fee/ investment management fee in two decimal places
MIL All-weather Growth Fund	1.7%	1.65%
MIL Asia-Pacific Equity Income Fund	0.7%	0.65%
MIL Allianz Asian Multi Income Plus Fund	1.8%	1.75%
MIL Allianz Income and Growth Fund	1.8%	1.75%
MIL Baring ASEAN Frontiers Fund	1.8%	1.75%
MIL BlackRock Global Allocation Fund	1.8%	1.75%
MIL Fidelity Global Multi Asset Income Fund	1.8%	1.75%
MIL Global Emerging Markets Debt Fund	1.3%	1.25%
MIL International Bond Fund	1.3%	1.25%
MIL Invesco Asia Balanced Fund	1.8%	1.75%
MIL Schroder Global Multi-Asset Income Fund	1.8%	1.75%
MIL Schroder Hong Kong Dollar Bond Fund	1.3%	1.25%
MIL Templeton Global Total Return Fund	1.3%	1.25%

Please be confirmed that our policy administration system has been using the management fee/investment management fee in two decimal places to calculate the unit price of the above investment choices. This incident has no negative implication on the data integrity of our policy administration system. Further, the management fee/investment management fee of the above investment choices provided in the offering documents of the Schemes are correctly shown in two decimal places.



2. Footnotes

Due to the incorrect system setting, footnotes of the following investment choices in the Performance Report and Monthly Summary were not properly shown in which the date contained was not updated. The correct footnotes should be as follows.

Name of investment choice	Correct footnote
MIL JPMorgan ASEAN Fund	~ The underlying fund manager provides top 5 holdings as of 2017/01/31 only.
MIL JPMorgan Multi Income Fund	
MIL JPMorgan Emerging Markets Opportunities Fund	
MIL JPMorgan Korea Fund	
MIL Zeal Voyage China Fund	~ The underlying fund manager provides top 5 holdings as of 2016/12/31 only.

3. Name of underlying funds / management company

The name of the underlying funds of the following investment choices was incorrectly stated in the Performance Report and Monthly Summary. The correct and incorrect underlying fund names of the affected investment choices are as follows.

Name of investment choice	Incorrect name of underlying fund	Correct name of underlying fund
MIL JPMorgan Emerging Markets Opportunities Fund	摩根基金- 摩根環球新興市場機會基金 A 類股份(累計)(美元)	摩根基金- 環球新興市場機會基金 A 類股份(累計)(美元)
MIL Zeal Voyage China Fund	ZEAL Voyage China Fund 行健宏揚中國基金	ZEAL Voyage China Fund (USD Units) 行健宏揚中國基金(美元單位)
MIL All-weather Growth Fund	Manulife Hong Kong Series - Manulife All-weather Portfolio - Capital Conservative Fund Class AA (USD) Acc 宏利香港系列- 宏利全天候投資組合 - 資本穩健基金 AA(美元)累積類別	Manulife Hong Kong Series - Manulife All-weather Portfolio - Growth Fund Class AA (USD) Acc 宏利香港系列- 宏利全天候投資組合 - 增長基金 AA(美元)累積類別
MIL All-weather Growth Plus Fund	Manulife Hong Kong Series - Manulife All-weather Portfolio - Capital Conservative Fund Class AA (USD) Acc 宏利香港系列- 宏利全天候投資組合 - 資本穩健基金 AA(美元)累積類別	Manulife Hong Kong Series - Manulife All-weather Portfolio - Growth Plus Fund Class AA (USD) Acc 宏利香港系列- 宏利全天候投資組合 - 進昇增長基金 AA(美元)累積類別
MIL All-weather Managed Growth Fund	Manulife Hong Kong Series - Manulife All-weather Portfolio - Capital Conservative Fund Class AA (USD) Acc 宏利香港系列- 宏利全天候投資組合 - 資本穩健基金 AA(美元)累積類別	Manulife Hong Kong Series - Manulife All-weather Portfolio - Managed Growth Fund Class AA (USD) Acc 宏利香港系列- 宏利全天候投資組合 - 穩定增長基金 AA(美元)累積類別

Further, the name of the management company of the underlying funds of the following investment choices in the Performance Report and Monthly Summary has not been updated. The correct and incorrect names of the management company are as follows.

Name of investment choice	Incorrect name of management company of underlying fund	Correct name of management company of underlying fund
MIL Invesco Global High Income Fund MIL Invesco Asian Equity Fund MIL Invesco Japanese Equity Core Fund MIL Global Emerging Markets Debt Fund	Invesco Global Asset Management Limited	Invesco Global Asset Management DAC

Please be confirmed that the name of the affected underlying funds and management company provided in the offering documents of the Schemes are correctly shown.

Kindly ignore the incorrect information mistakenly published in the original Performance Report and Monthly Summary. We apologize for any inconvenience that may have caused to you.

If you have any enquiry, please do not hesitate to contact your Manulife Insurance Advisor or call our Customer Service Hotline at 2510 3941 during office hours: 9:00am - 6:00pm, Monday to Friday.

