

Correction Notice

Manulife Investment Plus Manulife Investment Solutions (collectively, the “Schemes”)

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

Version issued for Feb 2017

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
Manulife Inv Asia-Pacific Equity Income Fund	0.7%	0.65%
Manulife Inv Allianz Asian Multi Income Plus Fund	1.8%	1.75%
Manulife Inv Allianz Income and Growth Fund	1.8%	1.75%
Manulife Inv Baring ASEAN Frontiers Fund	1.8%	1.75%
Manulife Inv BlackRock Global Allocation Fund	1.8%	1.75%
Manulife Inv Fidelity Global Multi Asset Income Fund	1.8%	1.75%
Manulife Inv Global Emerging Markets Debt Fund	1.3%	1.25%
Manulife Inv International Bond Fund	1.3%	1.25%
Manulife Inv Invesco Asia Balanced Fund	1.8%	1.75%
Manulife Inv Schroder Global Multi-Asset Income Fund	1.8%	1.75%
Manulife Inv Schroder Hong Kong Dollar Bond Fund	1.3%	1.25%
Manulife Inv 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 was not properly shown in which the date contained was not updated. The correct footnotes should be as follows.

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

Further, due to the incorrect system setting, a footnote of the following investment choice in the Performance Report and Monthly Summary was not displayed.

Name of investment choice	Footnote not displayed
Manulife Inv Schroder Asia Pacific Cities Real Estate Fund	The underlying fund of this investment choice does not directly invest in real estate or property.

3. Name of management company

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
Manulife Inv Invesco Global High Income Fund	Invesco Global Asset Management Limited	Invesco Global Asset Management DAC
Manulife Inv Invesco Asian Equity Fund		
Manulife Inv Invesco Japanese Equity Core Fund		
Manulife Inv Global Emerging Markets Debt Fund		

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

4. Risk level

The risk level for Manulife Inv Allianz Euroland Equity Growth Fund was overstated as 5 in the Performance Report and Monthly Summary. The correct risk level as of February 2017 should be 4.



Versions issued between Aug 2016 and Feb 2017

Investment performance chart

The time range of the investment performance shown under the “Investment Performance Since Migration” chart in respect of Manulife Inv Amundi Cash Fund (“Cash Fund”) was incorrectly set to start at Jan 2015, instead of the migration date (Feb 2016) in the Performance Report and Monthly Summary issued for each of the months between Aug 2016 and Feb 2017. Since the Cash Fund was of non-unitized in nature without net asset value per unit before the migration, the performance between Jan 2015 and Jan 2016 was incorrect and irrelevant. Please refer to the latest Performance Report and Monthly Summary for the correct investment performance information of the Cash Fund.

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 2108 1110 during office hours: 9:00am - 6:00pm, Monday to Friday.

