



July 12, 2021

**Important notice to MPF and ORSO scheme participants
regarding the US Executive Order 14032
(replacing and superseding US Executive Order 13959)**

Manulife Provident Funds Trust Company Limited and Manulife (International) Limited (“Manulife”) are committed to observing applicable legal and regulatory requirements.

In respect of [the Executive Order 14032](#) “Addressing the Threat From Securities Investments That Finance Certain Companies of the People’s Republic of China” signed on June 3, 2021 by the President of the United States of America (the “[Executive Order](#)”), Manulife does not, as of the date of this notice, view the Executive Order to have any material impact to investment funds in our MPF and ORSO schemes, except for Manulife MPF Hang Seng Index Tracking Fund under the Manulife Global Select (MPF) Scheme and Hang Seng Index Tracking Fund under the ORSO Scheme - ManuFlex (MIL). Any person or entity which falls within the definition of “US Persons” under the Executive Order (“US Persons”), may be prohibited from engaging in transactions with the investment funds in such MPF and ORSO schemes which hold or invest in the securities targeted by the Executive Order prohibitions. **US Persons are reminded to carefully consider your own circumstances before making any investment in (or continuing to hold) the Manulife MPF Hang Seng Index Tracking Fund and/or the Hang Seng Index Tracking Fund to avoid violation of any applicable laws and regulations (including the Executive Order).**

Manulife will continue to monitor the development and implementation of the Executive Order. If you are in doubt about the contents of this notice, you should perform the appropriate due diligence and seek independent professional advice.

Manulife (International) Limited
Incorporated in Bermuda with limited liability

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