

**NOTICE TO THE PARTICIPANTS OF  
FIVE UNIT INVESTMENT TRUST FUNDS**

24 April 2026

**Subject: Amendments to the Plan Rules of our Four UITFs**

Dear Valued Investors,

Thank you for choosing Manulife Investment Management and Trust Corporation as your partner in growing your wealth.

We'd like to let you know that we've added the following share classes in the Plan Rules of the respective unit investment trust funds (the "Funds"):

- Manulife Global Multi-Asset Diversified Income Feeder Fund PHP-Unhedged Share Class J
- Manulife Global Preferred Income Feeder Fund PHP-Unhedged Share Class J
- Manulife Global Income Feeder Fund PHP-Unhedged Share Class J
- Manulife Global Money Market Feeder Fund USD Share Class J

Share Class J is available for corporate investors directly sourced by the Trustee with a minimum investment of Php50 million for the PHP-Unhedged Share Class J and US\$1 million for the USD Share Class J. We are also lowering the minimum investment for the existing Manulife Money Market Fund Class J to Php50 million. The amendments are described in more detail in the attached Annex A.

We encourage you to review the amendments to the Plan Rules of the Funds. We will consider your decision to stay invested in the Funds as your agreement and acceptance of the amendments.

If you have any questions or clarifications, please do not hesitate to contact your Wealth Specialist or our Customer Care at (+632) 8884-7000 or [phcustomer care@manulife.com](mailto:phcustomer care@manulife.com) not later than 25 May 2026.

You are welcome to visit our website at [www.manulifeim.com.ph](http://www.manulifeim.com.ph) if you wish to access the amended Plan Rules of the Funds and know more about our Company, products, and services.

Once again, thank you for partnering with us for your investment needs.

**Manulife Investment Management and Trust Corporation  
Trustee of the Funds**

## Annex A: Amendments of the Plan Rules of the Four UITFs

For Manulife Global Multi-Asset Diversified Income Feeder Fund and Manulife Global Preferred Income Feeder Fund

Previous Provisions	Current Provisions
<p><i>Fees and Expenses of the Fund</i> Sec. 3(a) of Article V of the Declaration of Trust (DOT)</p> <p>The trust fees shall be uniformly applied to all Participants of the following share classes of the Fund: the USD Share Class A, the PHP-Hedged Share Class A, and the PHP-Unhedged Share Class A.</p>	<p>The trust fees of the USD Share Class A, the PHP-Hedged Share Class A, and the PHP-Unhedged Share Class A shall be uniformly applied to all Participants of the USD Share Class A, the PHP-Hedged Share Class A, and the PHP-Unhedged Share Class A. The trust fees of the PHP-Unhedged Share Class J shall be uniformly applied to all Participants of the PHP-Unhedged Share Class J of the Fund.</p>
<p><i>Structure</i> Item no. 4 to Appendix I of the DOT</p> <p>PHP-Unhedged Share Class A. This share class shall provide a return equal to the USD share class A plus or minus the foreign exchange movement of US Dollar relative to the Philippine peso.</p> <p><i>Additional section for PHP-Unhedged Share Class J</i></p>	<p>PHP-Unhedged Share Class A. This share class is available for investment by retail investors that meet the minimum initial investment of Php1,000. This share class shall provide a return equal to the USD share class A plus or minus the foreign exchange movement of US Dollar relative to the Philippine peso.</p> <p>PHP-Unhedged Share Class J. This share class is available for investment by direct retail corporate clients that meet the minimum investment requirement of Php50,000,000. The performance of PHP-Unhedged Share Class J and PHP-Unhedged Share Class A will be different due to the fee structure as specified in Section 8 of Appendix I.</p>
<p><i>Rules Related to Valuation</i> Item no. 5(a) of Appendix I of the DOT</p> <p><i>Additional section for PHP-Unhedged Share Class J</i></p>	<p>SHARE CLASS J NAV<sub>Pu</sub> =</p> <p><u>Total Net Assets of Share Class J – Trust Fee</u> Total number of outstanding units of Share Class J</p>
<p><i>Policies of Admission and Redemption</i> Item no. 6(a) of Appendix I of the DOT</p> <p><i>Additional section for PHP-Unhedged Share Class J</i></p>	<p>PHP-Unhedged Share Class J Par Value of the Fund: Php 1.00/unit Minimum Initial Participation: Php 50,000,000.00 Minimum Maintaining Participation: Php 50,000,000.00 Minimum Additional Contribution: Php 500,000.00 Minimum Redemption: Php 500,000.00 Minimum Holding Period without early redemption fee: Not applicable</p>
<p><i>Currency</i> Item no. 7 of Appendix I of the DOT</p> <p>Participation and redemption shall be paid in US dollar for USD Share Classes I and A. Participation and redemption shall be paid in Philippine Pesos for PHP-Hedged Share Class A, PHP-Unhedged Share Class A and PHP-Unhedged Share Class I.</p>	<p>Participation and redemption shall be paid in US dollar for USD Share Classes I and A. Participation and redemption shall be paid in Philippine Pesos for PHP-Hedged Share Class A, PHP-Unhedged Share Class A, PHP-Unhedged Share Class J and PHP-Unhedged Share Class I.</p>
<p><i>Fees and Expenses</i> Item no. 8 of Appendix I of the DOT</p> <p><i>Additional section for class J</i></p>	<p>PHP-Unhedged Share Class J</p>

	<p>Trust Fee (as a % p.a. of NAV): 1.00%</p> <p>Early Redemption Fee: N/A</p> <p>External Audit Fees: Based on approved billings</p> <p>Custody Fees: Based on approved custody fee structure</p> <p>Fund Administration Fees: Based on approved fund administration fee structure</p>
<p><i>Foreign Exchange Risk</i></p> <p>Item no. 12(f) of Appendix I of the DOT</p> <p>The PHP-Unhedged Share Classes A and PHP-Unhedged Share Classes I also allow subscriptions in PHP but without any currency hedging between the PHP and the USD, which is the base currency of the Fund. Thus, participants in PHP-Unhedged Share Classes A and PHP-Unhedged Share Classes I are fully exposed to fluctuations in the USD/PHP exchange rate.</p>	<p>The PHP-Unhedged Share Classes A, J and I also allow subscriptions in PHP but without any currency hedging between the PHP and the USD, which is the base currency of the Fund. Thus, participants in PHP-Unhedged Share Classes A, J and I are fully exposed to fluctuations in the USD/PHP exchange rate.</p>
<p><i>NAVPu Calculation for a Multi-Class Multi-Currency Fund</i></p> <p>Appendix II of the DOT</p> <p><i>Additional section for class J</i></p>	<p>Updated computation for sample reports of Net Asset Value Calculation, Split of P&amp;L, NAVPu Calculation</p>

#### For Manulife Global Income Feeder Fund

<b>Current Provision</b>	<b>Proposed Amendments</b>
<p><i>Fees and Expenses of the Fund</i></p> <p>Sec. 3(a) of Article V of the Declaration of Trust (DOT)</p> <p>The trust fees shall be uniformly applied to all Participants of the following share classes of the Fund: the USD Share Class A and the PHP-Unhedged Share Class A.</p>	<p>The trust fees of the USD Share Class A and the PHP-Unhedged Share Class A shall be uniformly applied to all Participants of the USD Share Class A and the PHP-Unhedged Share Class A. The trust fees of the PHP-Unhedged Share Class J shall be uniformly applied to all Participants of the PHP-Unhedged Share Class J of the Fund.</p>
<p><i>Structure</i></p> <p>Item no. 4 to Appendix I of the DOT</p> <p>PHP-Unhedged Share Class A. This share class shall provide a return equal to the USD share class A plus or minus the foreign exchange movement of US Dollar relative to the Philippine peso.</p> <p><i>Additional section for PHP-Unhedged Share Class J</i></p>	<p>PHP-Unhedged Share Class A. This share class is available for investment by retail investors that meet the minimum initial investment of Php1,000. This share class shall provide a return equal to the USD share class A plus or minus the foreign exchange movement of US Dollar relative to the Philippine peso.</p> <p>PHP-Unhedged Share Class J. This share class is available for investment by direct retail corporate clients that meet the minimum investment requirement of Php50,000,000. The performance of PHP-Unhedged Share Class J and PHP-Unhedged Share Class A will be different due to the fee structure as specified in Section 8 of Appendix I.</p>
<p><i>Rules Related to Valuation</i></p> <p>Item no. 5(a) of Appendix I of the DOT</p> <p><i>Additional section for PHP-Unhedged Share Class J</i></p>	<p>SHARE CLASS J NAVPu =</p> <p><u>Total Net Assets of Share Class J – Trust Fee</u> Total number of outstanding units of Share Class J</p>
<p><i>Policies of Admission and Redemption</i></p> <p>Item no. 6(a) of Appendix I of the DOT</p> <p><i>Additional section for PHP-Unhedged Share Class J</i></p>	<p>PHP-Unhedged Share Class J Par Value of the Fund: Php 1.00/unit</p>

	<p>Minimum Initial Participation: Php 50,000,000.00  Minimum Maintaining Participation: Php 50,000,000.00  Minimum Additional Contribution: Php 500,000.00  Minimum Redemption: Php 500,000.00  Minimum Holding Period without early redemption fee: Not applicable</p>
<p><i>Currency</i>  Item no. 7 of Appendix I of the DOT</p> <p>Participation and redemption shall be paid in US dollar for USD Share Classes I and A. Participation and redemption shall be paid in Philippine Pesos for PHP-Unhedged Share Class A and PHP-Unhedged Share Class I.</p>	<p>Participation and redemption shall be paid in US dollar for USD Share Classes I and A. Participation and redemption shall be paid in Philippine Pesos for PHP-Unhedged Share Class A, PHP-Unhedged Share Class J and PHP-Unhedged Share Class I.</p>
<p><i>Fees and Expenses</i>  Item no. 8 of Appendix I of the DOT</p> <p><i>Additional section for class J</i></p>	<p>PHP-Unhedged Share Class J  Trust Fee (as a % p.a. of NAV): 0.90%  Early Redemption Fee: N/A  External Audit Fees: Based on approved billings  Custody Fees: Based on approved custody fee structure  Fund Administration Fees: Based on approved fund administration fee structure</p>
<p><i>Foreign Exchange Risk</i>  Item no. 12(f) of Appendix I of the DOT</p> <p>The PHP-Unhedged Share Classes A and PHP-Unhedged Share Classes I also allow subscriptions in PHP but without any currency hedging between the PHP and the USD, which is the base currency of the Fund. Thus, participants in PHP-Unhedged Share Classes A and PHP-Unhedged Share Classes I are fully exposed to fluctuations in the USD/PHP exchange rate.</p>	<p>The PHP-Unhedged Share Classes A, J and I also allow subscriptions in PHP but without any currency hedging between the PHP and the USD, which is the base currency of the Fund. Thus, participants in PHP-Unhedged Share Classes A, J and I are fully exposed to fluctuations in the USD/PHP exchange rate.</p>
<p><i>NAVPu Calculation for a Multi-Class Multi-Currency Fund</i>  Appendix II of the DOT</p> <p><i>Additional section for class J</i></p>	<p>Updated computation for sample reports of Net Asset Value Calculation, Split of P&amp;L, NAVPu Calculation</p>

**For Manulife Global Money Market Feeder Fund**

<b>Current Provision</b>	<b>Proposed Amendments</b>
<p><i>Fees and Expenses of the Fund</i>  Sec. 3(a) of Article V of the Declaration of Trust (DOT)</p> <p>The trust fees shall be uniformly applied to all Participants of the USD Share Class A.</p>	<p>The trust fees of the USD Share Class A shall be uniformly applied to all Participants of the USD Share Class A. The trust fees of the USD Share Class J shall be uniformly applied to all Participants of the USD Share Class J.</p>
<p><i>Structure</i>  Item no. 4 to Appendix I of the DOT</p> <p>USD Share Class A (base currency). This share class is available for investment by retail investors that prefer investment in the USD share class but are not eligible to invest in the USD share class I.</p> <p><i>Additional section for USD Share Class J</i></p>	<p>USD Share Class A (base currency). This share class is available for investment by retail investors that meet the minimum investment requirement of US\$100 and prefer investment in the USD share class but are not eligible to invest in the USD share class I.</p> <p>USD Share Class J. This share class is available for investment by direct retail corporate clients that meet the minimum investment requirement of US\$1,000,000. The performance of USD Share Class J and USD Share Class A</p>

	will be different due to the fee structure as specified in Section 8 of Appendix I.
<p><i>Rules Related to Valuation</i> Item no. 5(a) of Appendix I of the DOT</p> <p><i>Additional section for USD Share Class J</i></p>	<p>USD SHARE CLASS J NAVPu =</p> <p><u>Total Net Assets of Share Class J – Trust Fee</u> Total number of outstanding units of Share Class J</p>
<p><i>Policies of Admission and Redemption</i> Item no. 6(a) of Appendix I of the DOT</p> <p><i>Additional section for USD Share Class J</i></p>	<p>USD Share Class J Par Value of the Fund: US\$ 1.00/unit Minimum Initial Participation: US\$ 1,000,000 Minimum Maintaining Participation: US\$ 1,000,000 Minimum Additional Contribution: US\$ 10,000 Minimum Redemption: US\$ 10,000 Minimum Holding Period without early redemption fee: Not applicable</p>
<p><i>Currency</i> Item no. 7 of Appendix I of the DOT</p> <p>Participation and redemption shall be paid in US dollar for the USD share class I and A.</p>	<p>Participation and redemption shall be paid in US dollar for the USD share class I, A, and J.</p>
<p><i>Fees and Expenses</i> Item no. 8 of Appendix I of the DOT</p> <p><i>Additional section for class J</i></p>	<p>USD Share Class J Trust Fee (as a % p.a. of NAV): 0.20% Early Redemption Fee: N/A External Audit Fees: Based on approved billings Custody Fees: Based on approved custody fee structure Fund Administration Fees: Based on approved fund administration fee structure</p>
<p><i>NAVPu Calculation for a Multi-Class Multi-Currency Fund</i> Appendix II of the DOT</p> <p><i>Additional section for class J</i></p>	<p>Updated computation for sample reports of Net Asset Value Calculation, Split of P&amp;L, NAVPu Calculation</p>

### For Manulife Money Market Fund

<b>Current Provision</b>	<b>Proposed Amendments</b>
<p><i>Policies of Admission and Redemption</i> Item no. 6(a) of Appendix I of the DOT</p> <p>PHP-Unhedged Share Class J Par Value of the Fund: Php 1.00/unit Minimum Initial Participation: Php 100,000,000.00 Minimum Maintaining Participation: Php 100,000,000.00 Minimum Additional Contribution: Php 1,000,000.00 Minimum Redemption: Php 1,000,000.00 Minimum Holding Period without early redemption fee: Not applicable</p>	<p>PHP-Unhedged Share Class J Par Value of the Fund: Php 1.00/unit Minimum Initial Participation: Php 50,000,000.00 Minimum Maintaining Participation: Php 50,000,000.00 Minimum Additional Contribution: Php 500,000.00 Minimum Redemption: Php 500,000.00 Minimum Holding Period without early redemption fee: Not applicable</p>