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Manulife Asset Management Services Berhad declares income distribution for Manulife Investment - HW Shariah Flexi Fund

Kuala Lumpur – Manulife Asset Management Services Berhad (MAMSB) today declared an income distribution of 2.28 sen for the Manulife Investment-HW Shariah Flexi Fund (the Fund) for the financial year ended 31 January 2018. All unit holders who maintained their units in Manulife Investment-HW Shariah Flexi Fund as at 25 January 2018 are entitled to receive the distribution, which represents a distribution yield of 7.27%¹.

The Fund is a mixed assets Islamic growth fund which seeks to provide unit holders with long-term² capital appreciation.

Mr. Jason Chong, Chief Executive Officer and Executive Director of MAMSB said, “We are very pleased to announce that the Fund has delivered a five-year return of 64.46%³. This clearly demonstrates our commitment in providing investors with consistent returns across market cycles while managing the impact of the volatility.”

He added, “The Manulife Investment-HW Shariah Flexi Fund is one of the seven funds that comprise our well-received ‘Flexi Series’ of funds, which are managed using a flexible asset allocation strategy. This is an all-weather fund that has the ability to switch investments to adjust to the ups and downs of capital markets, meaning that investors do not have to make asset allocation decisions for themselves even in volatile market conditions.”

Manulife Investment-HW Shariah Flexi Fund is designed for investors who seek capital appreciation and are willing to accept medium to high level of risk. The Fund is suitable for investors who seek investments which conform to the requirements of the Shariah, who do not seek regular income stream and ideally have a long-term investment horizon of at least five years.

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Important notes / remarks:

- Investment involves risk. Investors should not make investment decisions based on this material alone and should read the offering document for details, including the level of risk, risk factors, fees and charges, and features of the funds.
- Fund prices may go down as well as up. Past performance figures shown are not indicative of future performance.
- Please take notice that information provided in this document is for your reference only, and should not be relied upon as investment advice, or regarded as a substitute for detailed investment advice or as a substitute for detailed investment advice in individual cases. Manulife Asset Management Services Berhad and its directors and employees shall not be liable for (whether in tort or contract or otherwise) any damages arising from any person's reliance on such information as investment advice.

¹ Based on average net asset value per unit from 1 February 2017 to 30 January 2018.

² Long-term in this context refers to a period of at least 5 years.

³ Lipper, total return as at 31 January 2018.

**About Manulife Asset Management Services Berhad**

Manulife Asset Management Services Berhad (“MAMSB”) is a wholly owned subsidiary of Manulife Holdings Berhad (listed on Bursa Malaysia), which is majority owned by Canada-based Manulife Financial Corporation. MAMSB offers a comprehensive range of 46 unit trust and PRS funds in the asset classes of equity, fixed income and money market. Since 2010, MAMSB has bagged 35 awards in total; with the three most significant house awards being won in 2017, namely the Best Overall Award Malaysia Provident for EPF-Approved Funds by The Edge | Thomson Reuters Lipper Fund Awards, the Most Outstanding Islamic Asset Management Company by KLIFF Islamic Finance Awards and Top Investment House Malaysia - Rank 5 in Asian Local Currency Bonds by The Asset Benchmark Research Awards. Visit us online at www.manulifeinvestment.com.my.

About Manulife Asset Management

Manulife Asset Management is the global asset management arm of Manulife Financial Corporation (“Manulife”). We provide comprehensive asset management solutions for investors across a broad range of public and private asset classes, as well as asset allocation solutions. We also provide portfolio management for affiliated retail Manulife and John Hancock product offerings.

Our investment solutions include public and private equities and fixed income, timberland, farmland, real estate, power and infrastructure, oil and gas, renewable energy, and mezzanine debt. We operate in the United States, Canada, Brazil, the United Kingdom, New Zealand, Australia, Japan, Hong Kong, Singapore, Taiwan, Indonesia, Thailand, Vietnam, Malaysia, the Philippines, as well as through a China joint venture, Manulife TEDA. We also serve investors in select European, Middle Eastern and Latin American markets.

As at September 30, 2017, assets under management for Manulife Asset Management were approximately C\$477 billion (US\$383 billion, GBP£286 billion, EUR€324 billion). Additional information may be found at ManulifeAM.com.

About Manulife

Manulife Financial Corporation is a leading international financial services group that helps people achieve their dreams and aspirations by putting customers' needs first and providing the right advice and solutions. We operate primarily as John Hancock in the United States and Manulife elsewhere. We provide financial advice, insurance, as well as wealth and asset management solutions for individuals, groups and institutions. At the end of 2016, we had approximately 35,000 employees, 70,000 agents, and thousands of distribution partners, serving more than 22 million customers. As of September 30, 2017, we had over \$1 trillion (US\$806 billion) in assets under management and administration, and in the previous 12 months we made \$27.1 billion in payments to our customers. Our principal operations are in Asia, Canada and the United States where we have served customers for more than 100 years. With our global headquarters in Toronto, Canada, we trade as 'MFC' on the Toronto, New York, and the Philippine stock exchanges and under '945' in Hong Kong.

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