

Manulife Hong Kong Series
- Manulife Global Dynamic Asset Allocation Fund -

This document is important and requires your immediate attention. If in doubt, you should seek independent legal, financial or other professional advice.

The Manager accepts full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this Notice misleading.

Words and phrases used in this Notice shall, unless otherwise provided, have the same meanings as ascribed to them in the Prospectus of the Manulife Hong Kong Series (“Series”) and the Manulife Global Dynamic Asset Allocation Fund dated November 2015, as amended or supplemented from time to time (altogether the “Prospectus”).

Notice to Unitholders

29 August 2016

Dear Unitholders,

1. Launch of New Funds and Option for Switching

We are pleased to inform you that the following new Funds of the Series are available for subscription from today:

- Manulife All-weather Portfolio - Capital Conservative Fund
- Manulife All-weather Portfolio - Managed Growth Fund
- Manulife All-weather Portfolio - Growth Fund
- Manulife All-weather Portfolio - Growth Plus Fund

Accordingly, an updated Prospectus has been issued to reflect the information relating to the above new Funds. Please refer to the updated Prospectus and the Product Key Facts Statements of the new Funds for details.

In connection with the launch of the new Funds, with effect from 12 September 2016 (i.e. the first dealing day of the new Funds), Unitholders shall be entitled (subject to such limitations as the Manager after consulting with the Trustee may impose) to switch all or part of their Units of a Fund (including the Manulife Global Dynamic Asset Allocation Fund or any of the new Funds mentioned above) into a different Class of Units of the same Fund or into Units of another Fund (the “**New Units**”) in any Class available for subscription or switching.

This is an additional investment option offered to Unitholders as switching is now possible and available with the launch of the new Funds. Please refer to the section headed “**Switching**” in the updated Prospectus for details of the switching procedures.

Please note that a switching fee of up to 1% of the NAV per Unit of the Units switched may be charged by the Manager. However, such switching fee is payable only if you exercise this additional option to switch. There is no change to the fees and charges currently payable by the Series, the Manulife Global Dynamic Asset Allocation Fund and/or any of its Unitholders.

2. General Updates

- Change of Manager’s Address

Please note the Manager, Manulife Asset Management (Hong Kong) Limited, changed its address to 16th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong with effect from 1 February 2016.

- ***Updates to the Directors of Manager***

Jason Dehni resigned as a director of the Manager with effect from 13 April 2016. Accordingly, all references to “Jason Dehni” throughout the Prospectus as a director of the Manager and his biography have been removed from the Prospectus.

Guy Mills was appointed as director of the Manager with effect from 13 April 2016. His biography can be found under the heading “***Directors of Manager***” in the section headed “***Management and Administration of the Series***” of the updated Prospectus.

In addition, the biography of Michael Huddart, a director of the Manager, has also been updated.

Enquiries

Copies of the Prospectus and Product Key Facts Statements of the Funds are available on the website of the Manager at <http://www.manulifefunds.com.hk>. This website has not been reviewed or authorised by the SFC.

Unitholders requiring further information about the matters set out in this Notice may contact the Manager. To contact the Manager, investors may write to the Manager (address at 16th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong). Investors in Class AA Units of a Fund may also contact the Manager by phone at (852) 2108-1110.

Yours faithfully,

Manulife Asset Management (Hong Kong) Limited