

**Manulife Investment Management I plc
(the Company)**

(the Company is an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub funds under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as may be amended, supplemented or consolidated form time to time) (the **UCITS Regulations**)

27 October 2022

ADDITIONAL INFORMATION FOR INVESTORS IN SPAIN

Information contained herein is selective, containing specific information in relation to the Company. This document (the Spanish Country Supplement) forms part of and should be read in conjunction with the Prospectus for the Company dated 1 April 2021 (and any Addenda or Supplements thereto) (together the “Prospectus”) and the supplements for the following sub funds:-

- 1. Manulife Global Quality Growth (Ex-U.S.) Fund**
- 2. Manulife Strategic Income Opportunities Fund**
- 3. Manulife U.S. Large Cap Equity Fund (the Sub Funds).**

This document is for distribution in Spain only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

REGISTRATION AND SUPERVISION

The Company has notified the Comisión Nacional del Mercado de Valores (the **CNMV**) of its intention to sell shares of the following Sub Funds in Spain:

1. Manulife Global Quality Growth (Ex-U.S.) Fund
2. Manulife Strategic Income Opportunities Fund
3. Manulife U.S. Large Cap Equity Fund

SPANISH REPRESENTATIVE

The Company has appointed Allfunds Bank S.A. as its local representative in Spain (the **Spanish Representative**). The fees payable to the Spanish Representative will be paid at normal commercial rates. The details of the Spanish Representative are as follows:

Allfunds Bank S.A.
Madrid, Estafeta 6
La Moraleja
Complejo Plaza de la Fuente
Alcobendas 28109
Spain
Phone number: 91 274 64 00
Fax: 91 274 64 66
E-Mail: legal@allfundsbank.com

DOCUMENTS AVAILABLE FOR INSPECTION

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the Company and the Spanish Representative:

- the Certificate of Incorporation of the Company and the Constitution of the Company;
- the Prospectus (as amended and supplemented);
- the relevant Key Investor Information Documents;
- the Annual and Semi-Annual Reports relating to the Company when available;
- the Investment Management Agreement
- the Administration Agreement
- the Depositary Agreement
- the Distribution Agreement
- the Legislation; and
- a list of past and current directorships and partnerships held by each Director over the last five years.

PUBLICATION OF PRICES

The most-up-to-date Net Asset Value per Share of each Fund of the Company is available as set forth in the section entitled "Publication of the Prices of the Shares" in the Prospectus and from the relevant designated distributor and any of the distributors appointed by the company.