

**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 from time to time) (the **UCITS Regulations**)

7 April 2021

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

Information contained herein is selective, containing specific information in relation to the Company. This document (the Luxembourg 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 supplement for Manulife U.S. Large Cap Equity Fund (the Sub Fund).

This document is for distribution in Luxembourg 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 is registered in Luxembourg with the Commission de Surveillance du Secteur Financier (the **CSSF**). The Company is authorised to publicly market shares of the following Sub Fund of the Company in Luxembourg:

1. Manulife U.S. Large Cap Equity Fund

PAYING AGENT

The Company has appointed CACEIS Bank, Luxembourg Branch as its domestic paying agent and representative agent in Luxembourg (the **Luxembourg paying agent**). The fees payable to the Luxembourg paying agent will be paid at normal commercial rates.

The details of the Luxembourg paying agent are as follows:

CACEIS Bank, Luxembourg Branch
5, allée Scheffer,
L-2520 Luxembourg

Investors may buy, sell and switch shares in accordance with the procedures laid out in the Prospectus or through the Luxembourg paying agent. All payments made to investors (e.g., proceeds, dividend distributions and other payments) can be executed through the Luxembourg paying agent.

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 office of the Luxembourg paying agent:

- 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 the Sub 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 Luxembourg paying agent.

TAXATION

The tax treatment for investors in Luxembourg depends in part on their particular situation. Before investing in shares of the Company, potential investors are **advised to consult their own tax advisor** as to the tax consequences relating to their particular circumstances resulting from holding the shares.