SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

T direct Contention
Name of Listed Issuer:
Manulife US Real Estate Investment Trust ("Manulife US REIT")
Type of Listed Issuer: Company/Corporation
Registered/Recognised Business Trust
✓ Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
Manulife US Real Estate Management Pte. Ltd. (the "Manager")
Is more than one Substantial Shareholder/Unitholder giving notice in this form?
☐ No (Please proceed to complete Part II)
✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
25-Aug-2022

Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]



1.	Name of Substantial Shareholder/Unitholder:
	Manulife Financial Asia Limited ("MFAL")
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	25-Aug-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	25-Aug-2022
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A

Quantum of total voting shares/units (including voting shares/units underlying 7. rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	1	149,774,634	149,774,635
As a percentage of total no. of voting shares/t	0	8.49	8.49
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest	Total 162,254,653

	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	MFAL wholly owns Manulife International Holdings Limited ("MIHL") and is therefore deemed to be interested in MIHL's deemed interest in 84,657,792 Units. MFAL also wholly owns Manufacturers Life Reinsurance Limited ("MLRL") and is therefore deemed to be interested in MLRL's direct interest in 65,007,467 Units. MFAL also wholly owns Manulife US Real Estate Management Pte. Ltd. ("MUSREM") and is therefore deemed to be interested in MUSREM's direct interest in 12,589,393 Units.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	Manulife (International) Limited ("MIL") is a wholly-owned subsidiary of MIHL, which is in turn a wholly-owned subsidiary of MFAL. MFAL is a wholly-owned subsidiary of Manulife Holdings (Bermuda) Limited ("MHBL"), which is in turn a wholly-owned subsidiary of the Sponsor. The Sponsor is a wholly-owned subsidiary of MFC, which is a publicly listed entity.
10.	Attachments (if any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced
	on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
40	which was attached in the Initial Announcement:
12.	which was attached in the Initial Announcement: Remarks (if any):
12.	which was attached in the Initial Announcement:
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	Date of acquisition of an abordants	intoroct		
	Date of acquisition of or change in	interest:		
	25-Aug-2022			
	Date on which Substantial Shareh change in, interest (if different			
	25-Aug-2022			
	Explanation (if the date of becomit change in, interest):	ng aware is differe	ent from the date of	f acquisition of, or th
	N.A			
	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	ersion price knowr	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
nc	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	149,774,635	149,774,635
	a percentage of total no. of voting ares/t	0	8.49	8.49
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
nc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	162,254,653	162,254,653
	a percentage of total no. of voting ares/t	0	9.13	9.13
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed
	MHBL wholly owns MFAL and is therefore deemed interest in 162,254,652.	e deemed to be inter	ested in MFAL's direct	interest in 1 Unit and
	Relationship between the Substan [You may attach a chart in item 10 to s	tial Shareholders/	Jnitholders giving r	

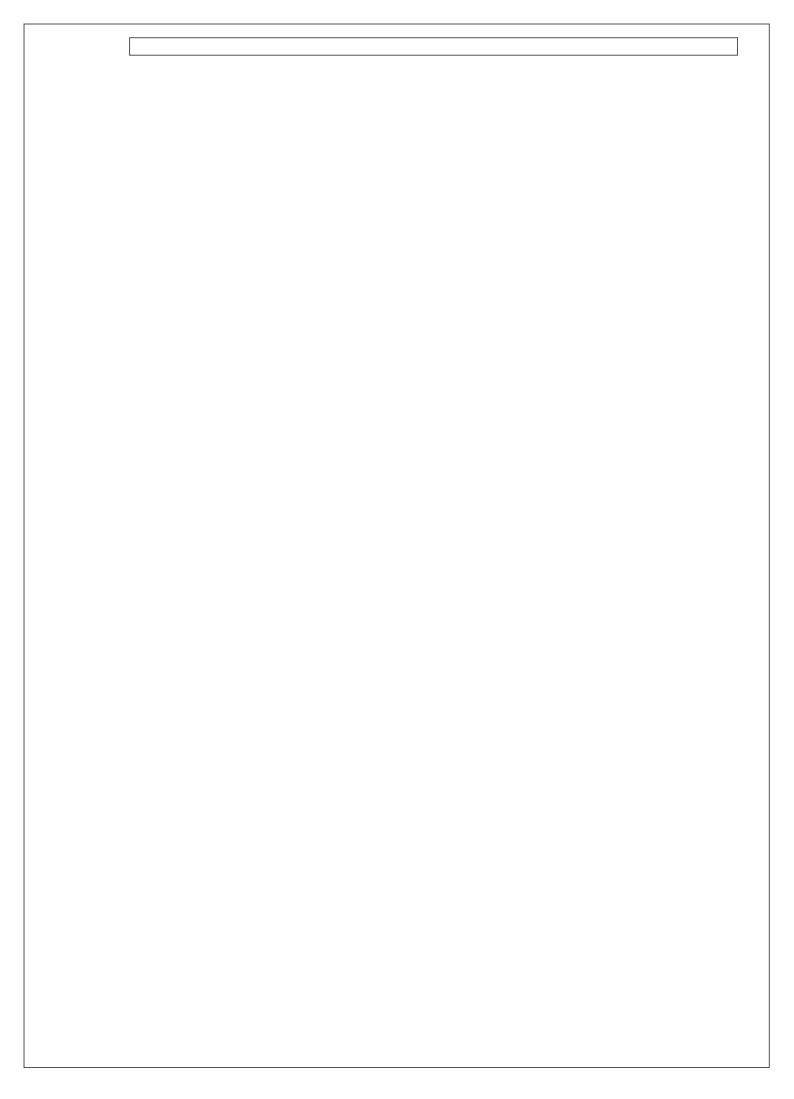
	owned subsidiary of MFAL. MFAL is a wholly-owned subsidiary of Manulife Holdings (Bermuda) Limited ("MHBL"), which is in turn a wholly-owned subsidiary of the Sponsor. The Sponsor is a wholly-owned subsidiary of MFC, which is a publicly listed entity.
10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (<i>the "Initial Announcement"</i>):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
Sub	Percentage of total number of Units "immediately before the transaction" and "immediately after the transaction" is based on 1,764,085,403 Units in issue and 1,776,565,421 Units in issue respectively. Stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder: The Manufacturers Life Insurance Company (the "Spancer")
2.	The Manufacturers Life Insurance Company (the "Sponsor") Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	25-Aug-2022
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	25-Aug-2022

Manulife (International) Limited ("MIL") is a wholly-owned subsidiary of MIHL, which is in turn a wholly-

	N.A.			
7.	Quantum of total voting shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (con	version price knowi	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the hts/options/warrants/convertible debentures:	0	149,774,635	149,774,635
	a percentage of total no. of voting ares/। 🕡:	0	8.49	8.49
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures :	0	162,254,653	162,254,653
	a percentage of total no. of voting ares/t	0	9.13	9.13
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]	illustrate how the S	ubstantial Shareholde	
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to it	illustrate how the S	ubstantial Shareholde	
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] The Sponsor wholly owns MHBL and is the 162,254,653 Units.	illustrate how the Samerefore deemed to be	ubstantial Shareholde	deemed interest ii
	Circumstances giving rise to deem [You may attach a chart in item 10 to i interest arises] The Sponsor wholly owns MHBL and is the	nerefore deemed to be tial Shareholders/	ubstantial Shareholde pe interested in MHBL's	deemed interest in
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] The Sponsor wholly owns MHBL and is the 162,254,653 Units. Relationship between the Substant [You may attach a chart in item 10 to stant the stant the stant the substant [You may attach a chart in item 10 to stant the stant t	tial Shareholders/show the relationsh	ubstantial Shareholder pe interested in MHBL's function (Unitholders giving rip between the Substantial Substantia	notice in this formantial
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] The Sponsor wholly owns MHBL and is the 162,254,653 Units. Relationship between the Substant [You may attach a chart in item 10 to see Shareholders/Unitholders] MIL is a wholly owned subsidiary of MHBL wholly owned subsidiary of MHBL which	tial Shareholders/show the relationsh	Unitholders giving rip between the Substitute of the Subsidiary of the tity.	notice in this formantial
9.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] The Sponsor wholly owns MHBL and is the 162,254,653 Units. Relationship between the Substant [You may attach a chart in item 10 to so Shareholders/Unitholders] MIL is a wholly owned subsidiary of MHBL wholly owned subsidiary of MHBL which wholly owned subsidiary of MFC, which is the substant of the subsidiary of MFC, which is the subsidiary of MFC.	tial Shareholders/show the relationshow the relationshow is in turn a wis in turn a wholly over a publicly listed entit(s) should not exceed	Unitholders giving rip between the Substitute. Tholly owned subsidiary of the tity.	notice in this formantial

	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relevant transaction in the which was attached in the Initial Announcement:	Form 3
12.	Remarks (if any):	
	Percentage of total number of Units "immediately before the transaction" and "immediately aft	er the
	transaction" is based on 1,764,085,403 Units in issue and 1,776,565,421 Units in issue respective	
Sub	stantial Shareholder/Unitholder D	
1.	Name of Substantial Shareholder/Unitholder:	
•••	Manulife Financial Corporation ("MFC")	
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose in securities of the Listed Issuer are held solely through fund manager(s)? Yes No	terest in the
3.	Notification in respect of:	
	☐ Becoming a Substantial Shareholder/Unitholder	
	Change in the percentage level of interest while still remaining a Substantial Shareho	lder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder	
4.	Date of acquisition of or change in interest:	
	25-Aug-2022	
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisit change in, interest (if different from item 4 above, please specify the date):	ion of, or the
	25-Aug-2022	
6.	Explanation (if the date of becoming aware is different from the date of acquisition change in, interest):	on of, or the
	N.A	
7.	Quantum of total voting shares/units (including voting shares/units rights/options/warrants/convertible debentures {conversion price known}) held by Shareholder/Unitholder before and after the transaction:	
	Immediately before the transaction	Total .

und	erlying	ng shares/units held and/or the ns/warrants/convertible debentures:	0	149,774,635	149,774,635
	a percei res/i	ntage of total no. of voting	0	8.49	8.49
	Imme	diately after the transaction	Direct Interest	Deemed Interest	Total
und	erlying	ng shares/units held and/or the rights/options/warrants/ debentures :	0	162,254,653	162,254,653
	a percei res/i	ntage of total no. of voting	0	9.13	9.13
3.	[You intere	imstances giving rise to deem may attach a chart in item 10 to i est arises] wholly owns the Sponsor and is ther 54,653 Units.	llustrate how the St	ubstantial Shareholde	
).	[You Share	tionship between the Substant may attach a chart in item 10 to se cholders/Unitholders] a wholly owned subsidiary of MIHL y owned subsidiary of MHBL which y owned subsidiary of MFC, which is	show the relationsh , which is in turn a w is in turn a wholly ov	holly owned subsidiary	antial y of MFAL. MFAL is a
10.	Attac	chments (<i>if any</i>): 🕤			
	G	(The total file size for all attachmen	. ,	•	
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	(a)	on SGXNet (the "Initial Anno		t notification which	was announced
	(b)	Date of the Initial Announcer	ment:		
	(c)	15-digit transaction reference which was attached in the In			on in the Form 3
12.		•			on in the Form 3



Part IV - Transaction details

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Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of ri Disposal of: Securities via market transaction Securities via off-market transaction (e.g. maximum of the Listed I) Other circumstances: Acceptance of take-over offer for the Listed II Corporate action by the Listed Issuer which in (please specify): MUSREM and John Hancock Life Insurance Compart Manulife US REIT, are entitled to receive 8,010,703 management fees and property management fees inclusive) respectively. MUSREM has been issued the MLRL and have in connection with the sales, direction in the sales inclusive.	arried deals)
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Securities via market transaction Securities via off-market transaction (e.g. maximum of the circumstances: Acceptance of take-over offer for the Listed Isomorphism (please specify): MUSREM and John Hancock Life Insurance Compart Manulife US REIT, are entitled to receive 8,010,703 Imanagement fees and property management fees inclusive) respectively. MUSREM has been issued the MLRL and have in connection with the sales, directions.	
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in (please specify): MUSREM and John Hancock Life Insurance Compar Manulife US REIT, are entitled to receive 8,010,703 management fees and property management fees inclusive) respectively. MUSREM has been issued the MLRL and have in connection with the sales, direct	ssuer
Manulife US REIT, are entitled to receive 8,010,703 management fees and property management fees inclusive) respectively. MUSREM has been issued the MLRL and have in connection with the sales, direction	Substantial Shareholders/Unitholders did not participate
☐ Others (please specify):	ny (U.S.A) ("JHUSA"), manager and property manager of Units and 4,469,315 Units as payment of the base component of the period from 1 January 2022 to 30 June 2022 (both dates he 8,010,703 Units, while JHUSA has sold the 4,469,315 Units to ed that such Units be issued directly to MLRL instead of JHUSA.
Uners (piease specify).	<u> </u>

5.	raiti	culars of Individual submitting this notification form to the Listed Issuer:	
	(a)	Name of Individual:	
	<i>a</i> >		
	(b)	Designation (if applicable):	
	(c)	Name of entity (if applicable):	
rans		n Reference Number (auto-generated): 0 3 8 4 4 7 4 5 7 1 7 3	