

Fund Name	ISIN Codes	Currency of Dividend Amount per unit	Dividend Amount per unit	Declaration/Record Date	Ex-Date	Payment Date
Manulife Asia Pacific Investment Grade Bond Fund Class A-MDis	SG9999011142	SGD	0.002883	17-Dec-18	18-Dec-18	02-Jan-18
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD	SG9999012348	SGD	0.004830	17-Dec-18	18-Dec-18	02-Jan-18
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged	SG9999012355	SGD	0.004415	17-Dec-18	18-Dec-18	02-Jan-18
Manulife Global Asset Allocation – Growth Fund Class A-MDis USD	SG9999012785	USD	0.004450	17-Dec-18	18-Dec-18	02-Jan-18
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD	SG9999012322	SGD	0.002697	17-Dec-18	18-Dec-18	02-Jan-18
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD Hedged	SG9999012330	SGD	0.002467	17-Dec-18	18-Dec-18	02-Jan-18
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis USD	SG9999012777	USD	0.002490	17-Dec-18	18-Dec-18	02-Jan-18
Manulife SGD Income Fund Class A-QDis SGD	SG9999015762	SGD	0.009530	17-Dec-18	18-Dec-18	02-Jan-18
Manulife SGD Income Fund Class C-QDis SGD	SG9999015796	SGD	0.009570	17-Dec-18	18-Dec-18	02-Jan-18
Manulife SGD Income Fund Class D-QDis SGD	SG9999016174	SGD	0.009550	17-Dec-18	18-Dec-18	02-Jan-18
Manulife SGD Income Fund Class A-QDis AUD Hedged	SG9999016141	AUD	0.009520	17-Dec-18	18-Dec-18	02-Jan-18
Manulife SGD Income Fund Class C-QDis AUD Hedged	SG9999016158	AUD	0.009550	17-Dec-18	18-Dec-18	02-Jan-18
Manulife SGD Income Fund Class A-QDis USD Hedged	SG9999015770	USD	0.009560	17-Dec-18	18-Dec-18	02-Jan-18
Manulife SGD Income Fund Class C-QDis USD Hedged	SG9999015804	USD	0.009660	17-Dec-18	18-Dec-18	02-Jan-18
Manulife SGD Income Fund Class B-QDis SGD	SG9999018691	SGD	0.009870	17-Dec-18	18-Dec-18	02-Jan-18