

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	0.002940	15-Mar-19	18-Mar-19	29-Mar-19
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD	SG9999012348	SGD	0.003078	15-Mar-19	18-Mar-19	29-Mar-19
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged	SG9999012355	SGD	0.002850	15-Mar-19	18-Mar-19	29-Mar-19
Manulife Global Asset Allocation – Growth Fund Class A-MDis USD	SG9999012785	USD	0.002880	15-Mar-19	18-Mar-19	29-Mar-19
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD	SG9999012322	SGD	0.002680	15-Mar-19	18-Mar-19	29-Mar-19
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD Hedged	SG9999012330	SGD	0.002485	15-Mar-19	18-Mar-19	29-Mar-19
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis USD	SG9999012777	USD	0.002537	15-Mar-19	18-Mar-19	29-Mar-19
Manulife SGD Income Fund Class A-QDis SGD	SG9999015762	SGD	0.009720	15-Mar-19	18-Mar-19	29-Mar-19
Manulife SGD Income Fund Class C-QDis SGD	SG9999015796	SGD	0.009770	15-Mar-19	18-Mar-19	29-Mar-19
Manulife SGD Income Fund Class D-QDis SGD	SG9999016174	SGD	0.009750	15-Mar-19	18-Mar-19	29-Mar-19
Manulife SGD Income Fund Class A-QDis AUD Hedged	SG9999016141	AUD	0.009700	15-Mar-19	18-Mar-19	29-Mar-19
Manulife SGD Income Fund Class C-QDis AUD Hedged	SG9999016158	AUD	0.009760	15-Mar-19	18-Mar-19	29-Mar-19
Manulife SGD Income Fund Class A-QDis USD Hedged	SG9999015770	USD	0.009760	15-Mar-19	18-Mar-19	29-Mar-19
Manulife SGD Income Fund Class C-QDis USD Hedged	SG9999015804	USD	0.009870	15-Mar-19	18-Mar-19	29-Mar-19
Manulife SGD Income Fund Class B-QDis SGD	SG9999018691	SGD	0.010090	15-Mar-19	18-Mar-19	29-Mar-19