

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	0.002922	15-May-20	18-May-20	1-Jun-20
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD	SG9999012348	SGD	0.002913	15-May-20	18-May-20	1-Jun-20
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged	SG9999012355	SGD	0.002523	15-May-20	18-May-20	1-Jun-20
Manulife Global Asset Allocation – Growth Fund Class A-MDis USD	SG9999012785	USD	0.002587	15-May-20	18-May-20	1-Jun-20
Manulife SGD Income Fund Class A-QDis SGD	SG9999015762	SGD	-	-	-	-
Manulife SGD Income Fund Class C-QDis SGD	SG9999015796	SGD	-	-	-	-
Manulife SGD Income Fund Class D-QDis SGD	SG9999016174	SGD	-	-	-	-
Manulife SGD Income Fund Class A-QDis AUD Hedged	SG9999016141	AUD	-	-	-	-
Manulife SGD Income Fund Class C-QDis AUD Hedged	SG9999016158	AUD	-	-	-	-
Manulife SGD Income Fund Class A-QDis USD Hedged	SG9999015770	USD	-	-	-	-
Manulife SGD Income Fund Class C-QDis USD Hedged	SG9999015804	USD	-	-	-	-
Manulife SGD Income Fund Class B-QDis SGD	SG9999018691	SGD	-	-	-	-