

Fund Name	ISIN Codes	Dividend Amount per unit	Declaration/Record Date	Ex-Date	Payment Date
Manulife Asia Pacific Investment Grade Bond Fund Class A-MDis	SG9999011142	SGD 0.003045	16-Jan-17	17-Jan-17	31-Jan-17
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD	SG9999012348	SGD 0.005740	16-Jan-17	17-Jan-17	31-Jan-17
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged	SG9999012355	SGD 0.005121	16-Jan-17	17-Jan-17	31-Jan-17
Manulife Global Asset Allocation – Growth Fund Class A-MDis USD	SG9999012785	USD 0.005080	16-Jan-17	17-Jan-17	31-Jan-17
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD	SG9999012322	SGD 0.003065	16-Jan-17	17-Jan-17	31-Jan-17
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD Hedged	SG9999012330	SGD 0.002735	16-Jan-17	17-Jan-17	31-Jan-17
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis USD	SG9999012777	USD 0.002692	16-Jan-17	17-Jan-17	31-Jan-17