

| 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 | 0.003039 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD | SG9999012348 | SGD | 0.005500 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged | SG9999012355 | SGD | 0.005197 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife Global Asset Allocation – Growth Fund Class A-MDis USD | SG9999012785 | USD | 0.005174 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD | SG9999012322 | SGD | 0.002948 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD Hedged | SG9999012330 | SGD | 0.002782 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis USD | SG9999012777 | USD | 0.002750 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife SGD Income Fund Class A-QDis SGD | SG9999015762 | SGD | 0.012825 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife SGD Income Fund Class C-QDis SGD | SG9999015796 | SGD | 0.012850 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife SGD Income Fund Class D-QDis SGD | SG9999016174 | SGD | 0.010160 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife SGD Income Fund Class C-QDis AUD Hedged | SG9999016158 | AUD | 0.011187 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife SGD Income Fund Class A-QDis USD Hedged | SG9999015770 | USD | 0.012787 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |
| Manulife SGD Income Fund Class C-QDis USD Hedged | SG9999015804 | USD | 0.012887 | 15-Sep-17 | 18-Sep-17 | 29-Sep-17 |