

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	0.003042	17-Jul-17	18-Jul-17	31-Jul-17
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD	SG9999012348	SGD	0.005605	17-Jul-17	18-Jul-17	31-Jul-17
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged	SG9999012355	SGD	0.005209	17-Jul-17	18-Jul-17	31-Jul-17
Manulife Global Asset Allocation – Growth Fund Class A-MDis USD	SG9999012785	USD	0.00518	17-Jul-17	18-Jul-17	31-Jul-17
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD	SG9999012322	SGD	0.002992	17-Jul-17	18-Jul-17	31-Jul-17
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis SGD Hedged	SG9999012330	SGD	0.002779	17-Jul-17	18-Jul-17	31-Jul-17
Manulife Global Asset Allocation – Managed Growth Fund Class A-MDis USD	SG9999012777	USD	0.002741	17-Jul-17	18-Jul-17	31-Jul-17
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 A-QDis USD Hedged	SG9999015770	USD	-	-	-	-
Manulife SGD Income Fund Class C-QDis USD Hedged	SG9999015804	USD	-	-	-	-