

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	0.003033	16-Aug-21	17-Aug-21	30-Aug-21
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD	SG9999012348	SGD	0.003183	16-Aug-21	17-Aug-21	30-Aug-21
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged	SG9999012355	SGD	0.002891	16-Aug-21	17-Aug-21	30-Aug-21
Manulife Global Asset Allocation – Growth Fund Class A-MDis USD	SG9999012785	USD	0.002970	16-Aug-21	17-Aug-21	30-Aug-21
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 C-QDis SGD Decumulation	SGXZ20405353	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				