

| 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 | 0.003036 | 15-Jul-21 | 16-Jul-21 | 30-Jul-21 |
| Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD | SG9999012348 | SGD | 0.003187 | 15-Jul-21 | 16-Jul-21 | 30-Jul-21 |
| Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged | SG9999012355 | SGD | 0.002898 | 15-Jul-21 | 16-Jul-21 | 30-Jul-21 |
| Manulife Global Asset Allocation – Growth Fund Class A-MDis USD | SG9999012785 | USD | 0.002977 | 15-Jul-21 | 16-Jul-21 | 30-Jul-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 | | | | |