

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	15-Jun-21	16-Jun-21	29-Jun-21
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD	SG9999012348	SGD	0.003150	15-Jun-21	16-Jun-21	29-Jun-21
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged	SG9999012355	SGD	0.002921	15-Jun-21	16-Jun-21	29-Jun-21
Manulife Global Asset Allocation – Growth Fund Class A-MDis USD	SG9999012785	USD	0.003003	15-Jun-21	16-Jun-21	29-Jun-21
Manulife SGD Income Fund Class A-QDis SGD	SG9999015762	SGD	0.009800	15-Jun-21	16-Jun-21	29-Jun-21
Manulife SGD Income Fund Class C-QDis SGD	SG9999015796	SGD	0.009900	15-Jun-21	16-Jun-21	29-Jun-21
Manulife SGD Income Fund Class C-QDis SGD Decumulation	SGXZ20405353	SGD	0.014790	15-Jun-21	16-Jun-21	29-Jun-21
Manulife SGD Income Fund Class D-QDis SGD	SG9999016174	SGD	0.009940	15-Jun-21	16-Jun-21	29-Jun-21
Manulife SGD Income Fund Class A-QDis AUD Hedged	SG9999016141	AUD	0.009560	15-Jun-21	16-Jun-21	29-Jun-21
Manulife SGD Income Fund Class C-QDis AUD Hedged	SG9999016158	AUD	0.009660	15-Jun-21	16-Jun-21	29-Jun-21
Manulife SGD Income Fund Class A-QDis USD Hedged	SG9999015770	USD	0.009940	15-Jun-21	16-Jun-21	29-Jun-21
Manulife SGD Income Fund Class C-QDis USD Hedged	SG9999015804	USD	0.010090	15-Jun-21	16-Jun-21	29-Jun-21
Manulife SGD Income Fund Class B-QDis SGD	SG9999018691	SGD	0.010410	15-Jun-21	16-Jun-21	29-Jun-21