

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	0.003030	15-Sep-21	16-Sep-21	29-Sep-21
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD	SG9999012348	SGD	0.003142	15-Sep-21	16-Sep-21	29-Sep-21
Manulife Global Asset Allocation – Growth Fund Class A-MDis SGD Hedged	SG9999012355	SGD	0.002883	15-Sep-21	16-Sep-21	29-Sep-21
Manulife Global Asset Allocation – Growth Fund Class A-MDis USD	SG9999012785	USD	0.002966	15-Sep-21	16-Sep-21	29-Sep-21
Manulife SGD Income Fund Class A-QDis SGD	SG9999015762	SGD	0.009700	15-Sep-21	16-Sep-21	29-Sep-21
Manulife SGD Income Fund Class C-QDis SGD	SG9999015796	SGD	0.009790	15-Sep-21	16-Sep-21	29-Sep-21
Manulife SGD Income Fund Class C-QDis SGD Decumulation	SGXZ20405353	SGD	0.014550	15-Sep-21	16-Sep-21	29-Sep-21
Manulife SGD Income Fund Class D-QDis SGD	SG9999016174	SGD	0.009840	15-Sep-21	16-Sep-21	29-Sep-21
Manulife SGD Income Fund Class A-QDis AUD Hedged	SG9999016141	AUD	0.009450	15-Sep-21	16-Sep-21	29-Sep-21
Manulife SGD Income Fund Class C-QDis AUD Hedged	SG9999016158	AUD	0.009550	15-Sep-21	16-Sep-21	29-Sep-21
Manulife SGD Income Fund Class A-QDis USD Hedged	SG9999015770	USD	0.009830	15-Sep-21	16-Sep-21	29-Sep-21
Manulife SGD Income Fund Class C-QDis USD Hedged	SG9999015804	USD	0.009980	15-Sep-21	16-Sep-21	29-Sep-21
Manulife SGD Income Fund Class B-QDis SGD	SG9999018691	SGD	0.010320	15-Sep-21	16-Sep-21	29-Sep-21