

Report to Investors

Manulife Global Fund

PERIOD OF ACCOUNT: 01/07/2021 - 30/06/2022

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		Distribution (ex-date 28/10/2022)	
1	Manulife Global Fund - Dragon Growth Fund	M0105-0006	USD	LU0314109678	Class AA (HKD)	01/07/2021	30/06/2022	0.0000		N
2	Manulife Global Fund - European Growth Fund	M0105-0078	USD	LU0314106062	Class AA	01/07/2021	30/06/2022	0.0000	0.003935	N
3	Manulife Global Fund - Global Equity Fund	M0105-0079	USD	LU0314106906	Class AA	01/07/2021	30/06/2022	0.0000	0.004086	N
4	Manulife Global Fund - India Equity Fund	M0105-0038	USD	LU0274383263	Class AA	01/07/2021	30/06/2022	0.0000		N
5	Manulife Global Fund - Japan Equity Fund	M0105-0080	USD	LU0314107540	Class AA	01/07/2021	30/06/2022	0.0000	0.001392	N
6	Manulife Global Fund - Sustainable Asia Bond Fund	M0105-0082	USD	LU2225691174	Class I6 (GBP Hedged) Acc	15/07/2021	30/06/2022	0.0309		Y
7	Manulife Global Fund - U.S. Equity Fund	M0105-0081	USD	LU0314104364	Class AA	01/07/2021	30/06/2022	0.0000		N

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 31 December 2022 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.