Manulife Global Fund

Non-dealing days in 2026

Manulife GF Asia Pacific REIT	Manulife GF China Value	Manulife GF Dragon Growth	Manulife GF India Equity	Manulife GF Japan Equity	Manulife GF Taiwan Equity
01-Jan-26	01-Jan-26	01-Jan-26	01-Jan-26	01-Jan-26	01-Jan-26
17-Feb-26	17-Feb-26	17-Feb-26	15-Jan-26	02-Jan-26	12-Feb-26
18-Feb-26	18-Feb-26	18-Feb-26	26-Jan-26	12-Jan-26	13-Feb-26
03-Apr-26	19-Feb-26	19-Feb-26	03-Mar-26	11-Feb-26	16-Feb-26
06-Apr-26	03-Apr-26	03-Apr-26	26-Mar-26	23-Feb-26	17-Feb-26
01-May-26	06-Apr-26	06-Apr-26	31-Mar-26	20-Mar-26	18-Feb-26
14-May-26	01-May-26	07-Apr-26	03-Apr-26	03-Apr-26	19-Feb-26
25-May-26	14-May-26	01-May-26	06-Apr-26	06-Apr-26	20-Feb-26
27-May-26	25-May-26	14-May-26	14-Apr-26	29-Apr-26	27-Feb-26
01-Jun-26	19-Jun-26	25-May-26	01-May-26	01-May-26	03-Apr-26
23-Jun-26	23-Jun-26	19-Jun-26	14-May-26	04-May-26	06-Apr-26
10-Aug-26	24-Dec-26	23-Jun-26	25-May-26	05-May-26	01-May-26
09-Nov-26	25-Dec-26	01-Jul-26	28-May-26	06-May-26	14-May-26
24-Dec-26		01-Oct-26	23-Jun-26	14-May-26	25-May-26
25-Dec-26		19-Oct-26	26-Jun-26	25-May-26	19-Jun-26
		24-Dec-26	14-Sep-26	23-Jun-26	23-Jun-26
		25-Dec-26	02-Oct-26	20-Jul-26	*10-Jul-26
			20-Oct-26	11-Aug-26	25-Sep-26
			10-Nov-26	21-Sep-26	28-Sep-26
			24-Nov-26	22-Sep-26	09-Oct-26
			24-Dec-26	23-Sep-26	26-Oct-26
			25-Dec-26	12-Oct-26	24-Dec-26
				03-Nov-26	25-Dec-26
				23-Nov-26	
				24-Dec-26	
				25-Dec-26	
				31-Dec-26	

Manulife GF Dynamic Leaders Manulife GF Healthcare Manulife GF Preferred Securities Income Manulife GF U.S. Equity Manulife GF USD Income Manulife GF Global Semiconductor Opportunities Fund Manulife GF US Special Opportunities Manulife Investment Grade Preferred Securities Income Fund Manulife GF Global Multi-Asset Diversified Income Fund Manulife GF Global Climate Action Fund Manulife GF Global Equity Diversified Income Fund	Manulife GF Diversified Real Asset Fund	Manulife GF ASEAN Equity Fund Manulife GF Asia Total Return Manulife AGF Asia Dynamic Income Manulife GF Sustainable Asia Equity Manulife GF Asian High Yield Manulife GF Asia Innovation Fund Manulife GF Global Equity Fund Manulife GF Global REIT Manulife GF Sustainable Asia Bond Fund Manulife GF Asian Short Duration Bond Fund
01-Jan-26	01-Jan-26	01-Jan-26
19-Jan-26	16-Feb-26	03-Apr-26
16-Feb-26	03-Apr-26	06-Apr-26
03-Apr-26	06-Apr-26	01-May-26
06-Apr-26	01-May-26	14-May-26
01-May-26	14-May-26	25-May-26
14-May-26	25-May-26	23-Jun-26
25-May-26	23-Jun-26	24-Dec-26
19-Jun-26	07-Sep-26	25-Dec-26
23-Jun-26	24-Dec-26	
03-Jul-26	25-Dec-26	
07-Sep-26		
26-Nov-26		
24-Dec-26		
25-Dec-26		

Note: *** Special non dealing day due to unexpected situation**