

Manulife Global Fund

Non-dealing days in 2024

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
12-Feb-24	12-Feb-24	12-Feb-24	22-Jan-24	02-Jan-24	06-Feb-24
29-Mar-24	13-Feb-24	13-Feb-24	26-Jan-24	03-Jan-24	07-Feb-24
01-Apr-24	29-Mar-24	29-Mar-24	08-Mar-24	08-Jan-24	08-Feb-24
10-Apr-24	01-Apr-24	01-Apr-24	25-Mar-24	12-Feb-24	09-Feb-24
01-May-24	04-Apr-24	04-Apr-24	29-Mar-24	23-Feb-24	12-Feb-24
09-May-24	01-May-24	01-May-24	01-Apr-24	20-Mar-24	13-Feb-24
20-May-24	09-May-24	09-May-24	11-Apr-24	29-Mar-24	14-Feb-24
22-May-24	20-May-24	15-May-24	17-Apr-24	01-Apr-24	28-Feb-24
17-Jun-24	10-Jun-24	20-May-24	01-May-24	29-Apr-24	29-Mar-24
09-Aug-24	15-Aug-24	10-Jun-24	09-May-24	01-May-24	01-Apr-24
15-Aug-24	01-Nov-24	01-Jul-24	20-May-24	03-May-24	04-Apr-24
31-Oct-24	24-Dec-24	15-Aug-24	17-Jun-24	06-May-24	05-Apr-24
01-Nov-24	25-Dec-24	18-Sep-24	17-Jul-24	09-May-24	01-May-24
24-Dec-24	26-Dec-24	01-Oct-24	15-Aug-24	20-May-24	09-May-24
25-Dec-24		11-Oct-24	02-Oct-24	15-Jul-24	20-May-24
26-Dec-24		01-Nov-24	01-Nov-24	12-Aug-24	10-Jun-24
		24-Dec-24	15-Nov-24	15-Aug-24	24-Jul-24
		25-Dec-24	24-Dec-24	16-Sep-24	25-Jul-24
		26-Dec-24	25-Dec-24	23-Sep-24	15-Aug-24
			26-Dec-24	14-Oct-24	17-Sep-24
				01-Nov-24	10-Oct-24
				04-Nov-24	01-Nov-24
				24-Dec-24	24-Dec-24
				25-Dec-24	25-Dec-24
				26-Dec-24	26-Dec-24
				31-Dec-24	

<p>Manulife GF Healthcare Manulife GF Preferred Securities Income Manulife GF U.S. Equity Manulife GF US Bond Manulife GF US Small Cap Equity Manulife GF US Special Opportunities Manulife Investment Grade Preferred Securities Income Fund Manulife GF Global Multi-Asset Diversified Income Fund</p>	<p>Manulife GF Global Resources</p>	<p>Manulife GF Asia Total Return Manulife AGF Asia Dynamic Income Manulife GF Sustainable Asia Equity Manulife GF Asian High Yield Manulife GF Asian Small Cap Equity Manulife GF China Total Return Bond Manulife GF Emerging Eastern Europe Manulife GF European Growth Manulife GF Global Equity Fund Manulife GF Global REIT Manulife GF Sustainable Asia Bond Fund Manulife GF Asian Short Duration Bond Fund Manulife GF Global Climate Action Fund</p>
15-Jan-24	19-Feb-24	29-Mar-24
19-Feb-24	29-Mar-24	01-Apr-24
29-Mar-24	01-Apr-24	01-May-24
01-Apr-24	01-May-24	09-May-24
01-May-24	09-May-24	20-May-24
09-May-24	20-May-24	15-Aug-24
20-May-24	15-Aug-24	01-Nov-24
27-May-24	02-Sep-24	24-Dec-24
19-Jun-24	01-Nov-24	25-Dec-24
04-Jul-24	24-Dec-24	26-Dec-24
15-Aug-24	25-Dec-24	
02-Sep-24	26-Dec-24	
01-Nov-24		
28-Nov-24		
24-Dec-24		
25-Dec-24		
26-Dec-24		