

REPORT TO INVESTORS

Manulife Global Fund
ACCOUNTING PERIOD 01/07/19 - 30/06/20

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
	Asia Total Return Fund	Asia Total Return Fund	Asia Value Dividend Equity Fund	Asian Equity Fund	Asian Equity Fund	Asian Equity Fund	Asian Small Cap Equity Fund	Asian Small Cap Equity Fund	China Value Fund	China Value Fund	Dragon Growth Fund	Dragon Growth Fund	Emerging Eastern Europe Fund	Emerging Eastern Europe Fund	European Growth Fund	European Growth Fund	European Growth Fund	Global Equity Fund	Global Equity Fund	
HMRC ref. no.	M0105-0001	M0105-0026	M0105-0010	M0105-0019	M0105-0020	M0105-0025	M0105-0008	M0105-0024	M0105-0018	M0105-0007	M0105-0017	M0105-0006	M0105-0016	M0105-0005	M0105-0015	M0105-0003	M0105-0068	M0105-0014	M0105-0037	
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/ISDC/L	LU0507748050	LU0439234822	LU0386017924	LU0269975682	LU0314105171	LU0698628900	LU0274363008	LU0706269832	LU0265346440	LU0196878994	LU0096339420	LU0314109378	LU0063334566	LU0196876866	LU001989731	LU0314106862	LU024796457	LU0011966337	LU0314106906	
Share class	AA Inc	I USD	AA USD	A USD	AA USD	I USD	AA USD	I USD	A USD	AA USD	A USD	AA HKD	A USD	AA USD	A USD	AA USD	I USD	A USD	AA USD	
Excess of reportable income per unit	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	NII	
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:																				
Distribution (ex-date 09/07/19)	0.0033	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 08/09/19)	0.0033	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 09/09/19)	0.0033	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 10/10/19)	0.0029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 11/11/19)	0.0029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 09/12/19)	0.0029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 02/01/20)	0.0029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 03/02/20)	0.0029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 02/03/20)	0.0029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 01/04/20)	0.0026	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 04/05/20)	0.0026	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 02/06/20)	0.0026	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 23/10/20)	0.0000	0.0424	0.0200	0.0123	0.0007	0.0104	0.0131	0.0325	0.0116	0.0037	0.0000	0.0000	0.0927	0.0510	0.0288	0.0030	0.0074	0.0159	0.0003	
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	

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 2020 (6 months after YE)
 - For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date
 - The Fund operates equalisation arrangements but not full equalisation.
 - The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS
Manulife Global Fund
ACCOUNTING PERIOD 01/07/19 - 30/06/20

	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
	Global REIT Fund	Global Resources Fund	Japan Equity Fund	Japan Equity Fund	Taiwan Equity Fund	US Equity Fund	US Equity Fund	US Equity Fund	US Bond Fund	US Special Opportunities Fund	Turkey Equity Fund	Global Contrarian Fund	Russia Equity Fund	Latin America Equity Fund	India Equity Fund	Healthcare Fund	US Small Cap Equity Fund
ISRC ref. no.	M0105-0009	M0105-0011	M0105-0013	M0105-0038	M0105-0032	M0105-0002	M0105-0012	M0105-0044	M0105-0030	M0105-0028	M0105-0021	M0105-0029	M0105-0034	M0105-0035	M0105-0038	M0105-0039	M0105-0040
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/ISDL	LU0278409221	LU0278409577	LU0011869814	LU0314107540	LU0278409734	LU0011868840	LU0314104364	LU0834276395	LU0278409817	LU0278410153	LU0314103473	LU0357320398	LU0314102079	LU0274383683	LU0274383263	LU0357321016	LU0274383776
Share class	AA USD	AA USD	A USD	AA USD	AA USD	A USD	AA USD	I USD	AA USD	AA USD	AA USD	AA USD	AA USD	AA USD	AA USD	AA USD	AA USD
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.0152	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:																	
Distribution (ex-date 09/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 08/08/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 09/09/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 10/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 11/11/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 09/12/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 02/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 03/02/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 02/03/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 01/04/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 04/05/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 02/06/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution (ex-date 23/10/20)	0.0290	0.0023	0.0145	0.0121	0.0101	0.0000	0.0000	0.0000	0.0330	0.0352	0.0000	0.0000	0.0000	0.0011	0.0086	0.0000	0.0000
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes

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 2020 (8 months after YE)
- For classes that have liquidated during the period the deemed distribution date is 8 months after the liquidation date
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.