

Report to Investors
Manulife Global Fund
Accounting Period 1 July 2023 - 30 June 2024

	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 25/10/2024, pay-date 04/11/2024)	
1	Dragon Growth Fund	M0105-0006	USD	LU0314109678	Class AA (HKD)	01/07/2023	30/06/2024	0.0000	0.0083	N
2	European Growth Fund	M0105-0078	USD	LU0314106062	Class AA	01/07/2023	30/06/2024	0.0000	0.0111	N
3	Global Equity Fund	M0105-0079	USD	LU0314106906	Class AA	01/07/2023	30/06/2024	0.0000	0.0052	N
4	India Equity Fund	M0105-0038	USD	LU0274383263	Class AA	01/07/2023	30/06/2024	0.0000		N
5	Japan Equity Fund	M0105-0080	USD	LU0314107540	Class AA	01/07/2023	30/06/2024	0.0000	0.0008	N
6	Sustainable Asia Bond Fund	M0105-0084	USD	LU2225691091	Class I5 (GBP Hedged) Acc	01/07/2023	30/06/2024	0.0334		Y
7	Sustainable Asia Bond Fund	M0105-0083	USD	LU2225690879	Class I5 USD Acc	01/07/2023	30/06/2024	0.0000		Y
8	Sustainable Asia Bond Fund	M0105-0082	USD	LU2225691174	Class I6 (GBP Hedged) Acc	01/07/2023	30/06/2024	0.0334		Y
9	U.S. Equity Fund	M0105-0081	USD	LU0314104364	Class AA	01/07/2023	30/06/2024	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:

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

Confirmations:

- The excess income is deemed to arise on 31 December 2024 (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.