



# UK Tax reporting – Investor Report

30 June 2018

---

For Institutional/Investment Professional Use Only.



**REPORT TO INVESTORS**

Manulife Global Fund

ACCOUNTING PERIOD 01/07/2017 - 30/06/2018

	1	2	3	4	5	6	7	8	9
	American Growth Fund	American Growth Fund	American Growth Fund	Asia Total Return Fund	Asian Equity Fund	Asian Equity Fund	Asian Small Cap Equity Fund	Asian Small Cap Equity Fund	China Value Fund
HMRC ref. no.	M0105-0002	M0105-0012	M0105-0044	M0105-0026	M0105-0019	M0105-0025	M0105-0008	M0105-0024	M0105-0018
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0011868840	LU0314104364	LU0834276395	LU0439230482	LU0056975062	LU0669628900	LU0274383008	LU0706269932	LU0085394640
Share class	Class A	Class AA	Class I	Class I	Class A	Class I	Class AA	Class I	Class A
Excess of reportable income per unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Dividend per share 1 (ex-date 05/11/18, pay date 09/11/18)			9,866	964,719	688,849	10,994		362,927	4,565,499

There is no excess reportable income where actual cash

**Confirmations:**

- The excess income is deemed to arise on 31 December 2018 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

For Institutional/Investment Professional Use Only.



**REPORT TO INVESTORS**

Manulife Global Fund

ACCOUNTING PERIOD 01/07/2017 - 30/06/2018

	10	11	12	13	14	15	16	17	18
	China Value Fund	Dragon Growth Fund	Dragon Growth Fund	Emerging Eastern Europe Fund	European Growth Fund	Global Equity Fund	Global Equity Fund	Global Resources Fund	Greater China Opportunities Fund
HMRC ref. no.	M0105-0007	M0105-0017	M0105-0006	M0105-0016	M0105-0015	M0105-0014	M0105-0037	M0105-0011	M0105-0022
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0196878994	LU0085394210	LU0314109678	LU0085394566	LU0011869731	LU0011868337	LU0314106906	LU0278409577	LU0387077281
Share class	Class AA	Class A	Class AA	Class A	Class A	Class A	Class AA	Class AA	Class I
Excess of reportable income per unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Dividend per share 1 (ex-date 05/11/18, pay date 09/11/18)	76,969	1,371,747	434,104	1,444,262	1,040,778	705,111	12,857		128,201

There is no excess reportable income where actual cash

**Confirmations:**

- The excess income is deemed to arise on 31 December 2018 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

For Institutional/Investment Professional Use Only.



**REPORT TO INVESTORS**

Manulife Global Fund

ACCOUNTING PERIOD 01/07/2017 - 30/06/2018

	19	20	21	22	23	24	25	26	27
	Healthcare Fund	India Equity Fund	Japanese Growth Fund	Latin America Equity Fund	Russia Equity Fund	Strategic Income Fund	Taiwan Equity Fund	Turkey Equity Fund	U.S. Bond Fund
HMRC ref. no.	M0105-0039	M0105-0038	M0105-0013	M0105-0035	M0105-0034	M0105-0061	M0105-0032	M0105-0021	M0105-0073
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0357321016	LU0274383263	LU0011869814	LU0274383693	LU0314102079	LU0661936160	LU0278409734	LU0314103473	LU1057790542
Share class	Class AA	Class AA	Class A	Class AA	Class AA	Class I2	Class AA	Class AA	Class I
Excess of reportable income per unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Dividend per share 1 (ex-date 05/11/18, pay date 09/11/18)			26,060	204,104	1,630,930	55,159	28,564	279,226	413,564

There is no excess reportable income where actual cash

**Confirmations:**

- The excess income is deemed to arise on 31 December 2018 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

For Institutional/Investment Professional Use Only.