

As of Date: 06/30/19

Fund: Manulife Global Fund Asia Small Cap Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
AARTI INDUSTRIES LIMITED	1,598,242.27	0.77
ACC LTD	1,613,329.63	0.77
ADITYA BIRLA FASHION AND RET	1,858,544.36	0.89
AEON THANA SINSAP THA-FOREIG	2,628,867.69	1.26
AFREECATV CO LTD	2,225,856.32	1.07
ALS LTD	1,943,474.14	0.93
AMCOR PLC-CDI	2,894,047.28	1.39
AMMB HOLDINGS BHD	2,772,812.34	1.33
APPEN LTD	1,774,730.32	0.85
ASM PACIFIC TECHNOLOGY	2,188,288.00	1.05
BANGKOK CHAIN HOSPITAL-FOREG	2,672,346.95	1.28
BANK OF THE PHILIPPINE ISLAN	1,796,084.90	0.86
BAPCOR LTD	1,545,735.30	0.74
BEACH ENERGY LTD	3,239,909.59	1.55
BEIGENE LTD-ADR	1,131,043.75	0.54
BERGER PAINTS INDIA LTD	1,659,081.53	0.80
BUKIT ASAM TBK PT	2,169,353.67	1.04
CATHAY PACIFIC AIRWAYS	2,233,589.76	1.07
CESC LTD	1,634,977.61	0.78
CHIEF TELECOM INC	1,923,324.59	0.92
CHINA EVERBRIGHT GREENTECH L	1,765,401.60	0.85
CHINA METAL RECYCLING	-	-
CIPUTRA DEVELOPMENT TBK PT	3,544,710.67	1.70
CITY UNION BANK LTD	3,559,407.42	1.71
COMFORTDELGRO CORP LTD	1,086,255.96	0.52
CUCKOO HOMESYS CO LTD	1,476,541.72	0.71
DAH SING FINANCIAL HOLDINGS	2,851,788.80	1.37
ELITE MATERIAL CO LTD	1,170,514.66	0.56
FILA KOREA LTD	2,995,129.52	1.44
FIRST GEN CORPORATION	699,776.32	0.34
FIRST RESOURCES LTD	1,050,990.06	0.50
FUSHENG PRECISION CO LTD	2,594,568.49	1.24
GENEXINE CO LTD	1,328,360.72	0.64
GFPT PUBLIC CO LTD-FOR	2,373,356.81	1.14
GLOBAL PMX CO LTD	1,290,716.21	0.62
GREENTOWN SERVICE GROUP CO L	2,224,350.72	1.07
GS HOME SHOPPING INC	1,729,719.40	0.83
GUANGDONG INVESTMENT LTD	3,724,252.16	1.79
HAIMARROW FOOD SERVICE CO	1,424,724.01	0.68
HAITIAN INTERNATIONAL HLDGS	2,400,040.96	1.15
HELIXMITH CO LTD-RIGHTS	9,240.03	0.00
HILONG HOLDING LTD	2,178,393.60	1.04
HKBN LTD	3,421,552.64	1.64
HOTAI MOTOR COMPANY LTD	2,600,557.00	1.25

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SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
HOTEL SHILLA CO LTD	2,559,476.03	1.23
HUA HONG SEMICONDUCTOR LTD	1,908,264.96	0.91
HUAKU DEVELOPMENT CO LTD	2,551,103.53	1.22
ICICI PRUDENTIAL LIFE INSURA	1,707,368.69	0.82
IGB REAL ESTATE INVESTMENT T	2,726,782.09	1.31
IPH LTD	2,475,409.56	1.19
ITEQ CORP	1,586,245.75	0.76
JNBY DESIGN LTD	1,857,704.96	0.89
KAJARIA CERAMICS LTD	1,611,874.75	0.77
KOH YOUNG TECHNOLOGY INC	762,232.80	0.37
LIC HOUSING FINANCE LTD	1,604,684.77	0.77
LONKING HOLDINGS LTD	2,079,866.88	1.00
MAGNACHIP SEMICONDUCT	2,036,569.50	0.98
MAKALOT INDUSTRIAL CO LTD	2,731,531.42	1.31
MAPLETREE NORTH ASIA COMMERC	4,186,027.57	2.01
MEDY-TOX INC	1,998,137.96	0.96
MERRY ELECTRONICS CO LTD	2,432,202.71	1.17
MICRO-STAR INTERNATIONAL CO	1,765,128.22	0.85
MINDA INDUSTRIES LTD	1,382,024.05	0.66
MINTH GROUP LTD	1,945,356.80	0.93
NICE INFORMATION SERVICE CO	4,022,933.10	1.93
POSCO CHEMICAL CO LTD	1,680,718.49	0.81
PRESTIGE ESTATES PROJECTS	420,920.87	0.20
RAFFLES MEDICAL GROUP LTD	1,582,734.03	0.76
RAMAYANA LESTARI SENTOSA PT	1,998,232.74	0.96
RBL BANK LTD	4,317,015.87	2.07
RELIANCE WORLDWIDE CORP LTD	1,905,346.57	0.91
SEOUL SEMICONDUCTOR CO LTD	1,987,180.49	0.95
SEVEN GROUP HOLDINGS LTD	2,041,865.57	0.98
SIMPLO TECHNOLOGY CO LTD	2,984,111.14	1.43
SMARTGROUP CORP LTD	1,839,791.09	0.88
SOMBOON ADV TECH - NVDR	1,109,106.38	0.53
SSANGYONG CEMENT IND	1,920,287.36	0.92
STUDIO DRAGON CORP	1,029,260.81	0.49
SUNLIGHT REAL ESTATE INVEST	3,198,755.84	1.53
TAIWAN BUSINESS BANK	4,126,093.14	1.98
TAIWAN HIGH SPEED RAIL CORP	4,316,998.02	2.07
TAIWAN UNION TECHNOLOGY CORP	2,272,782.88	1.09
TECHTRONIC INDUSTRIES CO LTD	2,721,139.20	1.30
TECO ELECTRIC & MACHINERY	2,719,747.58	1.30
THAI OIL PCL-NVDR	1,416,628.35	0.68
TORRENT PHARMACEUTICALS LTD	1,735,558.29	0.83
VENTURE CORP LTD	2,975,172.03	1.43
VITZROCELL CO LTD	3,984,930.15	1.91

As of Date: 06/30/19

Fund: Manulife Global Fund Asia Small Cap Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
VOLTAS LTD	1,491,086.67	0.71
WIN SEMICONDUCTORS CORP	1,294,225.60	0.62
XTEP INTERNATIONAL HOLDINGS	2,148,061.44	1.03
YEONG GUAN ENERGY GROUP CO	1,225,048.70	0.59
YUEXIU TRANSPORT INFRASTRUCT	3,130,997.76	1.50
ZHONGSHENG GROUP HOLDINGS	3,226,656.00	1.55
AUSTRALIAN DOLLAR CASH	24,511.87	0.01
CHINA YUAN RENMINBI CASH	424,116.48	0.20
HONG KONG DOLLAR CASH	493,759.07	0.23
INDIAN RUPEE CASH	1,422,655.23	0.68
INDONESIAN RUPIAH CASH	-	-
KOREAN WON CASH	1,547,714.02	0.74
MALAYSIAN RINGGIT CASH	98,335.26	0.05
NEW ZEALAND CASH	321.04	-
PHILIPPINE PESO CASH	-	-
SINGAPORE DOLLAR CASH	-	-
TAIWANESE DOLLAR CASH	71,936.99	0.04
THAILAND BAHT CASH	25,158.62	0.01
UNITED STATES DOLLAR CASH	2,721,198.37	1.30
Total	208,565,075.57	100.00

Rounding discrepancies possible.

Source: Manulife Asset Management (Hong Kong) Limited

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As of Date: 06/30/19

Fund: Manulife Global Fund Asian Equity Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
ALIBABA GROUP HOLDING-SP ADR	8,831,225.65	6.93
AMMB HOLDINGS BHD	2,475,458.44	1.94
BANK MANDIRI PERSERO TBK PT	2,723,416.03	2.14
BEIJING TONG REN TANG CHINES	2,130,142.72	1.67
BRILLIANCE CHINA AUTOMOTIVE	1,798,225.92	1.41
CHINA CONSTRUCTION BANK-H	2,137,232.64	1.68
CHINA METAL RECYCLING	-	-
CIPUTRA DEVELOPMENT TBK PT	2,596,675.98	2.04
CNOOC LTD	1,993,953.28	1.57
DMCI HOLDINGS INC	1,648,000.00	1.29
FIRST RESOURCES LTD	772,112.79	0.61
GFPT PUBLIC CO LTD-FOR	2,557,469.96	2.01
HCL TECHNOLOGIES LTD	2,523,449.15	1.98
HONG KONG EXCHANGES & CLEAR	4,698,749.44	3.69
HOTEL SHILLA CO LTD	2,285,777.51	1.79
HYUNDAI MOBIS CO LTD	2,077,311.31	1.63
ICICI BANK LTD	2,932,994.67	2.30
JIANGSU HENGRUI MEDICINE C-A	1,084,311.11	0.85
LARGAN PRECISION CO LTD	620,583.07	0.49
LG CHEM LTD	2,259,970.12	1.77
MAPLETREE NORTH ASIA COMMERC	2,133,642.78	1.67
MARICO LTD	2,416,199.12	1.90
MICRO-STAR INTERNATIONAL CO	3,017,434.28	2.37
PACIFIC TEXTILES HOLDINGS	2,416,627.20	1.90
PING AN INSURANCE GROUP CO-H	5,192,768.00	4.08
QBE INSURANCE GROUP LTD	1,790,958.11	1.41
SAMSUNG ELECTRONICS CO LTD	7,698,532.02	6.04
SAMSUNG SDI CO LTD	2,353,427.45	1.85
SOMBOON ADV TECH - NVDR	2,747,741.42	2.16
STANDARD FOODS CORP	1,573,222.36	1.24
SWIRE PROPERTIES LTD	2,440,001.28	1.92
TAIWAN SEMICONDUCTOR MANUFAC	6,271,350.15	4.92
TECHTRONIC INDUSTRIES CO LTD	2,606,323.20	2.05
TELEKOMUNIKASI INDONESIA PER	3,120,846.43	2.45
TENCENT HOLDINGS LTD	9,297,356.80	7.30
TOTAL BANGUN PERSADA	1,391,416.17	1.09
TSINGTAO BREWERY CO LTD-H	2,012,288.00	1.58
TTW PCL - NVDR	1,758,406.13	1.38
UNITED OVERSEAS BANK LTD	1,705,369.01	1.34
VENTURE CORP LTD	2,692,223.66	2.11
VIETNAM DAIRY PRODUCTS JSC	2,086,688.01	1.64
VINCOM RETAIL JSC	1,831,160.87	1.44

As of Date: 06/30/19

Fund: Manulife Global Fund Asian Equity Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
WULIANGYE YIBIN CO LTD-A	933,151.89	0.73
XTEP INTERNATIONAL HOLDINGS	2,363,591.04	1.86
ZHUZHOU CRRC TIMES ELECTRI-H	2,135,322.88	1.68
AUSTRALIAN DOLLAR CASH	-	-
CHINA YUAN RENMINBI CASH	42,547.32	0.03
HONG KONG DOLLAR CASH	78,428.06	0.06
INDIAN RUPEE CASH	-	-
INDONESIAN RUPIAH CASH	0.02	-
KOREAN WON CASH	-	-
MALAYSIAN RINGGIT CASH	87,914.22	0.07
NEW ZEALAND CASH	-	-
PHILIPPINE PESO CASH	-	-
SINGAPORE DOLLAR CASH	-	-
SWISS FRANC CASH	-	-
TAIWANESE DOLLAR CASH	692,839.30	0.54
THAILAND BAHT CASH	-	-
UNITED STATES DOLLAR CASH	4,138,647.71	3.25
VIETNAMESE DONG CASH	211,578.10	0.17
Total	127,385,062.78	100.00

Rounding discrepancies possible.

Source: Manulife Asset Management (Hong Kong) Limited

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As of Date: 06/30/19

Fund: Manulife Global Fund Greater China Opportunities Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
58.COM INC-ADR	204,477.13	1.26
AIA GROUP LTD	735,468.80	4.52
ALIBABA GROUP HOLDING-SP ADR	1,327,471.30	8.15
ASCLETIS PHARMA INC	52,572.16	0.32
ASIA CEMENT CORP	85,732.22	0.53
ASUSTEK COMPUTER INC	57,438.14	0.35
AVICHINA INDUSTRY & TECH-H	146,478.08	0.90
BEIGENE LTD-ADR	129,651.70	0.80
BOC HONG KONG HOLDINGS LTD	279,456.00	1.72
BYD CO LTD-H	259,513.60	1.59
CHINA ANIMAL HEALTHCARE LTD	241.92	0.00
CHINA CONSTRUCTION BANK-H	465,177.60	2.86
CHINA EDUCATION GROUP HOLDIN	192,076.80	1.18
CHINA EVERBRIGHT GREENTECH L	152,156.16	0.93
CHINA INTERNATIONAL TRAVEL-A	183,281.16	1.13
CHINA JINMAO HOLDINGS GROUP	160,512.00	0.99
CHINA NATIONAL BUILDING MA-H	259,532.80	1.59
CHINA OVERSEAS LAND & INVEST	324,403.20	1.99
CK ASSET HOLDINGS LTD	328,491.93	2.02
CK HUTCHISON HOLDINGS LTD	0.00	0.00
CNOOC LTD	388,188.16	2.38
CTRIIP.COM INTERNATIONAL-ADR	84,560.81	0.52
DELTA ELECTRONICS INC	116,630.98	0.72
ENN ENERGY HOLDINGS LTD	178,022.40	1.09
FORMOSA PLASTICS CORP	265,426.04	1.63
GALAXY ENTERTAINMENT GROUP L	161,740.80	0.99
GEELY AUTOMOBILE HOLDINGS LT	107,735.04	0.66
GREENTOWN SERVICE GROUP CO L	169,612.80	1.04
GUANGDONG INVESTMENT LTD	178,099.20	1.09
HKT TRUST AND HKT LTD-SS	136,499.20	0.84
HON HAI PRECISION INDUSTRY	137,059.51	0.84
HONG KONG EXCHANGES & CLEAR	458,931.20	2.82
HOTAI MOTOR COMPANY LTD	81,778.52	0.50
IND & COMM BK OF CHINA-H	440,678.40	2.71
IQIYI INC-ADR	147,151.90	0.90
KOOLEARN TECHNOLOGY HOLDING	37,519.36	0.23
KUNLUN ENERGY CO LTD	172,592.64	1.06
LARGAN PRECISION CO LTD	124,116.61	0.76
LONKING HOLDINGS LTD	14,376.96	0.09
MEDIATEK INC	90,986.65	0.56
MEGA FINANCIAL HOLDING CO LT	234,788.07	1.44
MERIDA INDUSTRY CO LTD	82,712.21	0.51
MINTH GROUP LTD	134,720.00	0.83
MOMO INC-SPON ADR	296,388.20	1.82

As of Date: 06/30/19

Fund: Manulife Global Fund Greater China Opportunities Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
NEW WORLD DEVELOPMENT	239,316.48	1.47
PICC PROPERTY & CASUALTY-H	153,223.68	0.94
PINDUODUO INC-ADR	255,543.81	1.57
PING AN INSURANCE GROUP CO-H	654,348.80	4.02
REALTEK SEMICONDUCTOR CORP	132,423.25	0.81
SHENZHOU INTERNATIONAL GROUP	120,975.36	0.74
SINO BIOPHARMACEUTICAL	53,181.44	0.33
SUN ART RETAIL GROUP LTD	246,272.00	1.51
SWIRE PROPERTIES LTD	167,997.44	1.03
TAIWAN SEMICONDUCTOR MANUFAC	1,245,328.55	7.65
TAIWAN UNION TECHNOLOGY CORP	188,396.46	1.16
TAL EDUCATION GROUP- ADR	225,894.90	1.39
TECHTRONIC INDUSTRIES CO LTD	149,260.80	0.92
TECO ELECTRIC & MACHINERY	116,717.91	0.72
TENCENT HOLDINGS LTD	1,457,789.44	8.95
THE SHANGHAI COMMERCIAL & SA	108,565.82	0.67
UNI-PRESIDENT ENTERPRISES CO	114,493.15	0.70
WHARF REAL ESTATE INVESTMENT	295,948.80	1.82
WIN SEMICONDUCTORS CORP	70,477.63	0.43
WUXI BIOLOGICS CAYMAN INC	62,854.40	0.39
YANZHOU COAL MINING CO-H	158,848.00	0.98
YEONG GUAN ENERGY GROUP CO	53,098.09	0.33
ZHONGSHENG GROUP HOLDINGS	185,136.00	1.14
CHINA YUAN RENMINBI CASH	-	-
HONG KONG DOLLAR CASH	127,549.62	0.78
TAIWANESE DOLLAR CASH	130,784.20	0.80
UNITED STATES DOLLAR CASH	(16,524.31)	(0.10)
Total	16,282,350.11	100.00

Rounding discrepancies possible.

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As of Date: 06/30/19

Fund: Manulife Global Fund Dragon Growth Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
58.COM INC-ADR	7,138,359.40	1.80
AIA GROUP LTD	22,301,312.00	5.62
ALIBABA GROUP HOLDING-SP ADR	36,226,546.05	9.13
ASCLETIS PHARMA INC	1,518,407.68	0.38
AVICHINA INDUSTRY & TECH-H	3,521,486.08	0.89
BEIGENE LTD-ADR	4,586,397.90	1.16
BOC HONG KONG HOLDINGS LTD	6,248,400.00	1.57
BYD CO LTD-H	6,816,758.40	1.72
CHINA ANIMAL HEALTHCARE LTD	3,184.13	0.00
CHINA CONSTRUCTION BANK-H	18,154,848.00	4.57
CHINA EDUCATION GROUP HOLDIN	5,984,051.20	1.51
CHINA EVERBRIGHT GREENTECH L	3,169,269.76	0.80
CHINA INTERNATIONAL TRAVEL-A	4,250,315.94	1.07
CHINA NATIONAL BUILDING MA-H	6,632,115.20	1.67
CHINA OVERSEAS LAND & INVEST	5,743,411.20	1.45
CHINA RESOURCES LAND LTD	5,479,535.82	1.38
CIFI HOLDINGS GROUP CO LTD	5,452,902.40	1.37
CK ASSET HOLDINGS LTD	5,487,117.67	1.38
CLP HOLDINGS LTD	2,885,286.40	0.73
CNOOC LTD	11,324,149.76	2.85
CTRIIP.COM INTERNATIONAL-ADR	2,063,232.09	0.52
ENN ENERGY HOLDINGS LTD	7,679,283.20	1.93
GALAXY ENTERTAINMENT GROUP L	6,537,024.00	1.65
GEELY AUTOMOBILE HOLDINGS LT	2,436,864.00	0.61
GREENTOWN SERVICE GROUP CO L	2,815,572.48	0.71
GUANGDONG INVESTMENT LTD	5,738,752.00	1.45
GUANGSHEN RAILWAY CO LTD-H	1,144,212.48	0.29
HKT TRUST AND HKT LTD-SS	3,871,180.80	0.98
HONG KONG EXCHANGES & CLEAR	16,694,504.96	4.21
HONGFA TECHNOLOGY CO LTD-A	2,906,355.43	0.73
HUA HONG SEMICONDUCTOR LTD	5,720,924.16	1.44
IND & COMM BK OF CHINA-H	11,982,220.80	3.02
IQIYI INC-ADR	4,486,501.60	1.13
JNBY DESIGN LTD	6,240,312.32	1.57
KOOLEARN TECHNOLOGY HOLDING	899,878.40	0.23
KUNLUN ENERGY CO LTD	4,114,329.60	1.04
LONKING HOLDINGS LTD	1,113,948.16	0.28
MINTH GROUP LTD	3,572,774.40	0.90
MOMO INC-SPON ADR	8,605,854.60	2.17
NEW WORLD DEVELOPMENT	3,974,530.56	1.00
PICC PROPERTY & CASUALTY-H	3,584,570.88	0.90
PINDUODUO INC-ADR	7,673,885.51	1.93
PING AN INSURANCE GROUP CO-H	17,733,452.80	4.47
SINO BIOPHARMACEUTICAL	1,269,195.52	0.32

As of Date: 06/30/19

Fund: Manulife Global Fund Dragon Growth Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
SUN ART RETAIL GROUP LTD	5,723,929.60	1.44
SUN HUNG KAI PROPERTIES	5,486,560.00	1.38
SUNWODA ELECTRONIC CO LTD-A	2,976,136.14	0.75
SWIRE PROPERTIES LTD	5,452,647.68	1.37
TAL EDUCATION GROUP- ADR	8,093,087.70	2.04
TECHTRONIC INDUSTRIES CO LTD	4,370,662.40	1.10
TENCENT HOLDINGS LTD	37,956,684.80	9.56
WHARF REAL ESTATE INVESTMENT	8,209,056.00	2.07
WUXI BIOLOGICS CAYMAN INC	1,679,110.40	0.42
YANZHOU COAL MINING CO-H	6,039,961.60	1.52
ZHONGSHENG GROUP HOLDINGS	4,309,632.00	1.09
CHINA YUAN RENMINBI CASH	-	-
EURO CASH	-	-
HONG KONG DOLLAR CASH	7,215,632.54	1.82
SWISS FRANC CASH	-	-
UNITED STATES DOLLAR CASH	3,667,183.73	0.92
Total	396,963,500.33	100.00

Rounding discrepancies possible.

Source: Manulife Asset Management (Hong Kong) Limited

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As of Date: 06/30/19

Fund: Manulife Global Fund China Value Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
58.COM INC-ADR	8,875,637.88	1.31
AIA GROUP LTD	30,682,636.80	4.53
ALIBABA GROUP HOLDING-SP ADR	53,074,959.55	7.83
ASCLETIS PHARMA INC	1,751,116.80	0.26
ASIA CEMENT CORP	2,760,271.41	0.41
ASUSTEK COMPUTER INC	2,333,424.56	0.34
AVICHINA INDUSTRY & TECH-H	5,101,591.04	0.75
BEIGENE LTD-ADR	4,271,688.85	0.63
BOC HONG KONG HOLDINGS LTD	11,737,152.00	1.73
BYD CO LTD-H	10,386,579.20	1.53
CHINA CONSTRUCTION BANK-H	28,056,239.36	4.14
CHINA EDUCATION GROUP HOLDIN	7,795,507.20	1.15
CHINA EVERBRIGHT GREENTECH L	6,800,860.16	1.00
CHINA INTERNATIONAL TRAVEL-A	7,360,971.56	1.09
CHINA JINMAO HOLDINGS GROUP	6,736,640.00	0.99
CHINA NATIONAL BUILDING MA-H	12,005,145.60	1.77
CHINA OVERSEAS LAND & INVEST	14,354,841.60	2.12
CK ASSET HOLDINGS LTD	13,959,341.57	2.06
CNOOC LTD	16,914,401.28	2.49
CTRIIP.COM INTERNATIONAL-ADR	3,528,817.46	0.52
DELTA ELECTRONICS INC	4,685,522.95	0.69
ENN ENERGY HOLDINGS LTD	7,468,185.60	1.10
FORMOSA PLASTICS CORP	10,827,170.43	1.60
GALAXY ENTERTAINMENT GROUP L	6,024,844.80	0.89
GEELY AUTOMOBILE HOLDINGS LT	3,043,942.40	0.45
GREENTOWN SERVICE GROUP CO L	5,808,834.56	0.86
GUANGDONG INVESTMENT LTD	4,515,804.16	0.67
GUANGSHEN RAILWAY CO LTD-H	1,233,070.08	0.18
HKT TRUST AND HKT LTD-SS	6,183,731.20	0.91
HON HAI PRECISION INDUSTRY	5,806,339.45	0.86
HONG KONG EXCHANGES & CLEAR	18,648,916.43	2.75
HONGFA TECHNOLOGY CO LTD-A	3,318,567.04	0.49
HOTAI MOTOR COMPANY LTD	4,007,147.57	0.59
IND & COMM BK OF CHINA-H	19,045,595.14	2.81
IQIYI INC-ADR	6,138,811.35	0.91
KOOLEARN TECHNOLOGY HOLDING	1,557,639.68	0.23
KUNLUN ENERGY CO LTD	4,773,319.68	0.70
LARGAN PRECISION CO LTD	3,475,265.22	0.51
LONKING HOLDINGS LTD	1,412,136.96	0.21
MEDIATEK INC	3,801,220.24	0.56
MEGA FINANCIAL HOLDING CO LT	9,746,689.42	1.44
MERIDA INDUSTRY CO LTD	3,485,729.00	0.51
MINTH GROUP LTD	5,830,681.60	0.86
MOMO INC-SPON ADR	12,003,883.20	1.77

As of Date: 06/30/19

Fund: Manulife Global Fund China Value Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
NEW WORLD DEVELOPMENT	9,680,586.24	1.43
PICC PROPERTY & CASUALTY-H	5,222,553.60	0.77
PINDUODUO INC-ADR	10,292,533.93	1.52
PING AN INSURANCE GROUP CO-H	28,088,972.80	4.14
REAL GOLD MINING LTD	-	-
REALTEK SEMICONDUCTOR CORP	4,767,237.08	0.70
SHENZHOU INTERNATIONAL GROUP	5,108,459.52	0.75
SINO BIOPHARMACEUTICAL	2,196,802.56	0.32
SUN ART RETAIL GROUP LTD	9,284,454.40	1.37
SWIRE PROPERTIES LTD	7,447,617.28	1.10
TAIWAN SEMICONDUCTOR MANUFAC	52,879,408.88	7.80
TAIWAN UNION TECHNOLOGY CORP	6,674,044.98	0.98
TAL EDUCATION GROUP- ADR	9,192,768.00	1.36
TECHTRONIC INDUSTRIES CO LTD	4,795,481.60	0.71
TECO ELECTRIC & MACHINERY	4,935,919.77	0.73
TENCENT HOLDINGS LTD	63,483,796.48	9.36
THE SHANGHAI COMMERCIAL & SA	4,431,294.77	0.65
UNI-PRESIDENT ENTERPRISES CO	4,611,677.59	0.68
WHARF REAL ESTATE INVESTMENT	10,964,198.40	1.62
WIN SEMICONDUCTORS CORP	2,697,371.17	0.40
WUXI BIOLOGICS CAYMAN INC	2,900,281.60	0.43
YANZHOU COAL MINING CO-H	7,075,276.80	1.04
YEONG GUAN ENERGY GROUP CO	2,233,912.33	0.33
ZHONGSHENG GROUP HOLDINGS	8,602,560.00	1.27
AUSTRALIAN DOLLAR CASH	544.55	-
CHINA YUAN RENMINBI CASH	-	-
HONG KONG DOLLAR CASH	7,918,852.64	1.17
TAIWANESE DOLLAR CASH	7,539,588.43	1.11
UNITED STATES DOLLAR CASH	(6,354,111.00)	(0.93)
Total	678,002,956.42	100.00

Rounding discrepancies possible.

Source: Manulife Asset Management (Hong Kong) Limited

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As of Date: 06/30/19

Fund: Manulife Global Fund India Equity Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
AARTI INDUSTRIES LIMITED	3,341,170.45	1.29
ADITYA BIRLA FASHION AND RET	3,612,036.67	1.39
AMBUJA CEMENTS LTD	7,949,250.23	3.06
APOLLO HOSPITALS ENTERPRISE	3,379,101.85	1.30
ASIAN PAINTS LTD	4,865,276.87	1.87
ATUL LTD	3,533,967.80	1.36
AXIS BANK LTD	16,616,029.01	6.39
BAJAJ FINSERV LTD	6,442,808.89	2.48
CESC LTD	4,337,303.13	1.67
CIPLA LTD	3,462,206.49	1.33
DIVI'S LABORATORIES LTD	5,797,094.49	2.23
DLF LTD	3,354,667.18	1.29
GUJARAT GAS LTD	3,454,762.65	1.33
HAVELLS INDIA LTD	3,572,824.11	1.38
HCL TECHNOLOGIES LTD	8,623,036.49	3.32
HDFC BANK LIMITED	12,891,239.27	4.96
HINDUSTAN UNILEVER LTD	7,447,126.97	2.87
HOUSING DEVELOPMENT FINANCE	12,461,601.43	4.80
ICICI BANK LTD	17,005,053.27	6.54
ICICI PRUDENTIAL LIFE INSURA	5,054,507.90	1.95
INFOSYS LTD	13,706,191.65	5.28
ITC LTD	5,994,164.00	2.31
KAJARIA CERAMICS LTD	3,958,223.70	1.52
KOTAK MAHINDRA BANK LTD	5,221,094.58	2.01
LARSEN & TOUBRO LTD	9,724,446.20	3.74
LIC HOUSING FINANCE LTD	4,008,104.23	1.54
MARUTI SUZUKI INDIA LTD	5,971,994.65	2.30
MINDA INDUSTRIES LTD	2,698,782.13	1.04
NESTLE INDIA LTD	3,977,741.01	1.53
NTPC LTD	2,113,622.51	0.81
RBL BANK LTD	5,640,807.72	2.17
RELIANCE INDUSTRIES LTD	13,697,534.39	5.27
STATE BANK OF INDIA	6,875,983.12	2.65
SUN PHARMACEUTICAL INDUS	4,646,634.54	1.79
TATA CONSULTANCY SVCS LTD	14,066,198.57	5.41
TEAMLEASE SERVICES LTD	2,724,327.09	1.05
TITAN CO LTD	4,091,333.34	1.57
TORRENT PHARMACEUTICALS LTD	3,555,399.62	1.37
VOLTAS LTD	3,489,296.78	1.34
INDIAN RUPEE CASH	5,112,848.25	1.96
UNITED STATES DOLLAR CASH	1,356,133.95	0.52
Total	259,831,927.16	100.00

As of Date: 06/30/19

Fund: Manulife Global Fund India Equity Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
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Rounding discrepancies possible.

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As of Date: 06/30/19

Fund: Manulife Global Fund Asia Pacific REIT Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
A-LIVING SERVICES CO LTD-H	2,668,113.28	1.30
ASCENDAS REAL ESTATE INV TRT	6,675,616.99	3.26
AYALA LAND INC	2,453,391.63	1.20
CAPITALAND COMMERCIAL TRUST	12,821,436.86	6.27
CAPITALAND LTD	2,382,381.46	1.16
CAPITALAND MALL TRUST	14,491,971.62	7.08
CAPITALAND RETAIL CHINA TRUS	3,243,836.06	1.59
CDL HOSPITALITY TRUSTS	3,089,524.37	1.51
CENTURIA INDUSTRIAL REIT	1,109,000.64	0.54
CENTURIA INDUSTRIAL REIT	444,541.34	0.22
CENTURIA METROPOLITAN REIT	2,708,101.70	1.32
CHAMPION REIT	2,957,310.72	1.45
CHINA OVERSEAS LAND & INVEST	2,609,971.20	1.28
CHINA RESOURCES LAND LTD	2,316,083.20	1.13
CIPUTRA DEVELOPMENT TBK PT	2,160,819.68	1.06
CITY DEVELOPMENTS LTD	2,044,559.67	1.00
DEXUS	3,025,411.82	1.48
FAR EAST HOSPITALITY TRUST	3,746,944.09	1.83
FRASERS CENTREPOINT TRUST	7,245,518.46	3.54
FRASERS COMMERCIAL TRUST	4,341,172.99	2.12
FRASERS LOGISTICS & INDUSTRI	4,779,363.61	2.34
IGB REAL ESTATE INVESTMENT T	2,684,353.06	1.31
KEPPEL DC REIT	4,494,724.86	2.20
KEPPEL REIT	5,717,519.49	2.79
LINK REIT	18,776,064.00	9.18
MAPLETREE COMMERCIAL TRUST	6,601,121.99	3.23
MAPLETREE INDUSTRIAL TRUST	4,059,632.65	1.98
MAPLETREE LOGISTICS TRUST	6,301,709.60	3.08
MAPLETREE NORTH ASIA COMMERC	7,683,898.15	3.76
NEW WORLD DEVELOPMENT	2,893,696.00	1.41
PAKUWON JATI TBK PT	2,390,509.08	1.17
PROSPERITY REIT	3,752,418.56	1.83
SCENTRE GROUP	2,639,659.46	1.29
STARHILL GLOBAL REIT	4,843,900.37	2.37
SUN HUNG KAI PROPERTIES	2,535,520.00	1.24
SUNLIGHT REAL ESTATE INVEST	5,408,442.88	2.64
SUNTEC REIT	3,178,821.09	1.55
SUNWAY REAL ESTATE INVESTMEN	2,586,460.01	1.26
SWIRE PROPERTIES LTD	2,577,306.88	1.26
UNIBAIL-RODAMCO-WTFIELD-CDI	1,759,645.85	0.86
UOL GROUP LTD	2,618,880.96	1.28
VIVA ENERGY REIT	2,256,178.41	1.10
WHARF REAL ESTATE INVESTMENT	2,543,750.40	1.24
YANLORD LAND GROUP LTD	2,253,817.21	1.10

As of Date: 06/30/19

Fund: Manulife Global Fund Asia Pacific REIT Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
YUEXIU REAL ESTATE INVESTMEN	4,077,880.32	1.99
AUSTRALIAN DOLLAR CASH	181,016.20	0.08
HONG KONG DOLLAR CASH	159,318.23	0.08
MALAYSIAN RINGGIT CASH	105.97	0.00
PHILIPPINE PESO CASH	0.00	0.00
SINGAPORE DOLLAR CASH	63,908.67	0.03
THAILAND BAHT CASH	0.00	0.00
UNITED STATES DOLLAR CASH	12,220,397.93	5.98
Total	204,575,729.68	100.00

Rounding discrepancies possible.

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As of Date: 06/30/19

Fund: Manulife Global Fund ASEAN Equity Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
AIRPORTS OF THAILAND PC-NVDR	71,900.22	0.92
AMMB HOLDINGS BHD	204,616.33	2.63
ASCOTT RESIDENCE TRUST	158,638.53	2.04
BANGKOK BANK PUBLIC CO-NVDR	170,871.44	2.19
BANGKOK CHAIN HOSPITAL-NVDR	116,431.40	1.49
BANK CENTRAL ASIA TBK PT	50,709.79	0.65
BANK MANDIRI PERSERO TBK PT	382,518.85	4.91
BANK OF THE PHILIPPINE ISLAN	198,651.65	2.55
BANK RAKYAT INDONESIA PERSER	147,056.45	1.89
BLUE BIRD TBK PT	83,853.34	1.08
BUKIT ASAM TBK PT	87,223.36	1.12
CIPUTRA DEVELOPMENT TBK PT	165,111.43	2.12
CITY DEVELOPMENTS LTD	44,096.97	0.57
COMFORTDELGRO CORP LTD	219,807.09	2.82
DBS GROUP HOLDINGS LTD	268,627.81	3.45
DMCI HOLDINGS INC	121,645.95	1.56
EXOTIC FOOD PCL-NVDR	30,388.85	0.39
FIRST GEN CORPORATION	91,225.14	1.17
FIRST RESOURCES LTD	111,644.92	1.43
GFPT PUBLIC CO LTD-NVDR	185,270.40	2.38
HAW PAR CORP LTD	16,698.33	0.21
HEINEKEN MALAYSIA BHD	101,617.42	1.30
IGB REAL ESTATE INVESTMENT T	148,362.98	1.90
INDUSTRI JAMU DAN FARMASI SI	163,282.71	2.10
LPI CAPITAL BERHAD	194,573.55	2.50
LPN DEVELOPMENT PCL	104,806.55	1.35
MAGNUM BHD	189,112.64	2.43
MAPLETREE NORTH ASIA COMMERC	135,429.99	1.74
OVERSEA-CHINESE BANKING CORP	198,011.75	2.54
PTT EXPLOR & PROD PCL-NVDR	204,695.52	2.63
PTT PCL-NVDR	242,418.68	3.11
PUBLIC BANK BERHAD	130,235.93	1.67
RAFFLES MEDICAL GROUP LTD	129,063.16	1.66
RAMAYANA LESTARI SENTOSA PT	123,608.92	1.59
SELAMAT SEMPURNA PT	89,292.51	1.15
SM PRIME HOLDINGS INC	73,787.25	0.95
SOMBOON ADV TECH - NVDR	184,792.04	2.37
TELEKOMUNIKASI INDONESIA PER	360,064.98	4.62
TENAGA NASIONAL BHD	206,972.05	2.66
TISCO FINANCIAL GROUP-NVDR	149,697.56	1.92
TOTAL BANGUN PERSADA	75,234.83	0.97
TTW PCL - NVDR	176,553.68	2.27
UCHI TECHNOLOGIES BHD	94,815.25	1.22
UNITED OVERSEAS BANK LTD	444,207.10	5.70

As of Date: 06/30/19

Fund: Manulife Global Fund ASEAN Equity Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
UOL GROUP LTD	39,062.79	0.50
VENTURE CORP LTD	204,686.06	2.63
VIETNAM DAIRY PRODUCTS JSC	148,898.35	1.91
VINCOM RETAIL JSC	95,663.93	1.23
VISTA LAND & LIFESCAPES INC	102,284.57	1.31
WIJAYA KARYA BETON TBK PT	180,693.89	2.32
MALAYSIAN RINGGIT CASH	9,560.44	0.12
INDONESIAN RUPIAH CASH	0.00	0.00
MALAYSIAN RINGGIT CASH	144.83	0.00
PHILIPPINE PESO CASH	0.00	0.00
SINGAPORE DOLLAR CASH	0.00	0.00
THAILAND BAHT CASH	0.00	0.00
UNITED STATES DOLLAR CASH	154,050.97	1.98
VIETNAMESE DONG CASH	9,189.20	0.12
SINGAPORE DOLLAR CASH	(267.09)	0.00
Total	7,791,593.26	100.00

Rounding discrepancies possible.

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As of Date: 06/30/19

Fund: Manulife Global Fund Japanese Growth Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
ACOM CO LTD	451,958.42	1.07
ASTELLAS PHARMA INC	497,229.44	1.18
DAI-ICHI LIFE HOLDINGS INC	1,137,228.51	2.70
DAITO TRUST CONSTRUCT CO LTD	688,407.28	1.64
FANUC CORP	869,417.12	2.07
FUJITEC CO LTD	224,778.17	0.53
GLORY LTD	963,486.17	2.29
HAKUHODO DY HOLDINGS INC	974,852.42	2.32
HASEKO CORP	228,643.03	0.54
HOYA CORP	2,122,106.92	5.04
ISUZU MOTORS LTD	914,498.79	2.17
ITOCHU CORP	927,550.12	2.20
JAPAN TOBACCO INC	1,340,594.49	3.18
KANSAI PAINT CO LTD	582,886.58	1.38
KATITAS CO LTD	204,450.53	0.49
KDDI CORP	1,879,249.12	4.46
KITZ CORP	154,663.08	0.37
LASERTEC CORP	158,529.79	0.38
MATSUMOTOKIYOSHI HOLDINGS CO	228,049.01	0.54
MAZDA MOTOR CORP	291,196.86	0.69
MEITEC CORP	1,026,545.39	2.44
MINATOPHARM LTD	1,026,545.39	2.44
MITSUBISHI UFJ FINANCIAL GRO	702,372.38	1.67
MITSUI & CO LTD	1,019,123.82	2.42
MITSUI FUDOSAN CO LTD	2,119,291.81	5.03
MS&AD INSURANCE GROUP HOLDIN	1,037,998.89	2.47
NIKKISO CO LTD	427,245.22	1.02
ONO PHARMACEUTICAL CO LTD	419,610.17	1.00
OPTEX GROUP CO LTD	463,733.06	1.10
PANASONIC CORP	737,308.33	1.75
POLA ORBIS HOLDINGS INC	575,515.13	1.37
RECRUIT HOLDINGS CO LTD	1,030,764.80	2.45
RENASAS ELECTRONICS CORP	358,520.51	0.85
SANKYO TATEYAMA INC	2,186.75	0.01
SANTEN PHARMACEUTICAL CO LTD	997,373.31	2.37
SANWA HOLDINGS CORP	1,116,727.31	2.65
SATO HOLDINGS CORP	411,240.02	0.98
SCSK CORP	885,465.01	2.10
SECOM CO LTD	430,387.97	1.02
SEKISUI CHEMICAL CO LTD	1,129,326.16	2.68
SEVEN BANK LTD	899,081.12	2.14
SHIN-ETSU CHEMICAL CO LTD	1,043,178.02	2.48
SHIONOGI & CO LTD	1,192,930.20	2.83
SMC CORP	410,126.23	0.97
SOFTBANK GROUP CORP	1,466,948.21	3.49

As of Date: 06/30/19

Fund: Manulife Global Fund Japanese Growth Fund

SECURITY DESCRIPTION	MARKET VALUE + ACCRUED INTEREST (IN FUND BASE CURRENCY)	PERCENT ASSETS
SUMITOMO MITSUI FINANCIAL GR	1,685,039.91	4.00
SUMITOMO OSAKA CEMENT CO LTD	258,214.22	0.61
SUSHIRO GLOBAL HOLDINGS LTD	1,324,911.82	3.15
TOYOTA INDUSTRIES CORP	919,166.51	2.18
TOYOTA MOTOR CORP	806,979.77	1.92
TSUBAKI NAKASHIMA CO LTD	773,992.02	1.84
YAHOO JAPAN CORP	333,773.90	0.79
ZOZO INC	419,766.10	1.00
DIVIDEND ACCRUAL	70,581.18	0.17
JAPANESE CASH	118,055.07	0.28
UNITED STATES DOLLAR CASH	639,082.68	1.52
Total	42,092,338.86	100.00

Rounding discrepancies possible.

Source: Manulife Asset Management (Hong Kong) Limited

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