Manulife Global Fund

Composition of the Dividend Payment Data Amendment of Asia Pacific REIT Fund, Asia Total Return Fund, U.S.
Bond Fund and U.S. Special Opportunities Fund

5 March 2019

Due to a technical issue, the Net Distributable Income and Capital Compositions regarding the Composition of the Dividend Payment published in the monthly distribution history had discrepancies with the actual figures of:

- Asia Pacific REIT Fund
 - o Class AA (HKD) MDIST (G)
 - Class AA (USD) MDIST (G)

for the periods ended 2018/11/30 and 2018/12/31;

- Asia Total Return Fund
 - o Class AA (HKD) Inc
 - o Class AA Inc
- U.S. Bond Fund
 - o Class AA (HKD) INC
- U.S. Special Opportunities Fund
 - o Class AA (HKD) INC
 - o Class AA Inc

for the period ended 2018/12/31.

The revised distribution history with the amended data was uploaded on manulifefunds.com.hk (Fund Price & Performance> Manulife Global Fund> Dividend History) on 20 Feb 2019.

Manulife Asset Management (Hong Kong) Limited