

Manulife Global Fund

Non-dealing days in 2025

Manulife GF Asia Pacific REIT	Manulife GF China Value	Manulife GF Dragon Growth	Manulife GF India Equity	Manulife GF Japan Equity	Manulife GF Taiwan Equity
01-Jan-25	01-Jan-25	01-Jan-25	01-Jan-25	01-Jan-25	01-Jan-25
29-Jan-25	29-Jan-25	29-Jan-25	26-Feb-25	02-Jan-25	27-Jan-25
30-Jan-25	30-Jan-25	30-Jan-25	14-Mar-25	03-Jan-25	28-Jan-25
31-Mar-25	31-Jan-25	31-Jan-25	31-Mar-25	13-Jan-25	29-Jan-25
18-Apr-25	04-Apr-25	04-Apr-25	10-Apr-25	11-Feb-25	30-Jan-25
21-Apr-25	18-Apr-25	18-Apr-25	14-Apr-25	24-Feb-25	31-Jan-25
01-May-25	21-Apr-25	21-Apr-25	18-Apr-25	20-Mar-25	28-Feb-25
09-May-25	01-May-25	01-May-25	21-Apr-25	18-Apr-25	03-Apr-25
12-May-25	09-May-25	05-May-25	01-May-25	21-Apr-25	04-Apr-25
29-May-25	29-May-25	09-May-25	09-May-25	29-Apr-25	18-Apr-25
09-Jun-25	09-Jun-25	29-May-25	29-May-25	01-May-25	21-Apr-25
23-Jun-25	23-Jun-25	09-Jun-25	09-Jun-25	05-May-25	01-May-25
15-Aug-25	15-Aug-25	23-Jun-25	23-Jun-25	06-May-25	09-May-25
20-Oct-25	24-Dec-25	01-Jul-25	15-Aug-25	09-May-25	29-May-25
24-Dec-25	25-Dec-25	15-Aug-25	27-Aug-25	29-May-25	30-May-25
25-Dec-25	26-Dec-25	01-Oct-25	02-Oct-25	09-Jun-25	09-Jun-25
26-Dec-25		07-Oct-25	21-Oct-25	23-Jun-25	23-Jun-25
		29-Oct-25	22-Oct-25	21-Jul-25	15-Aug-25
		24-Dec-25	05-Nov-25	11-Aug-25	06-Oct-25
		25-Dec-25	24-Dec-25	15-Aug-25	10-Oct-25
		26-Dec-25	25-Dec-25	15-Sep-25	24-Dec-25
			26-Dec-25	23-Sep-25	25-Dec-25
				13-Oct-25	26-Dec-25
				03-Nov-25	
				24-Nov-25	
				24-Dec-25	
				25-Dec-25	
				26-Dec-25	
				31-Dec-25	

<p>Manulife GF Dynamic Leaders Manulife GF Healthcare Manulife GF Preferred Securities Income Manulife GF U.S. Equity Manulife GF US Income Manulife GF Global Semiconductor Opportunities Fund Manulife GF US Special Opportunities Manulife Investment Grade Preferred Securities Income Fund Manulife GF Global Multi-Asset Diversified Income Fund Manulife GF Global Climate Action Fund</p>	<p>Manulife GF Global Resources</p>	<p>Manulife GF ASEAN Equity Fund Manulife GF Asia Total Return Manulife AGF Asia Dynamic Income Manulife GF Sustainable Asia Equity Manulife GF Asian High Yield Manulife GF Asian Small Cap Equity Manulife GF Emerging Eastern Europe Manulife GF European Growth Manulife GF Global Equity Fund Manulife GF Global REIT Manulife GF Sustainable Asia Bond Fund Manulife GF Asian Short Duration Bond Fund</p>
01-Jan-25	01-Jan-25	01-Jan-25
09-Jan-25	17-Feb-25	18-Apr-25
20-Jan-25	18-Apr-25	21-Apr-25
17-Feb-25	21-Apr-25	01-May-25
18-Apr-25	01-May-25	09-May-25
21-Apr-25	09-May-25	29-May-25
01-May-25	29-May-25	09-Jun-25
09-May-25	09-Jun-25	23-Jun-25
26-May-25	23-Jun-25	15-Aug-25
29-May-25	15-Aug-25	24-Dec-25
09-Jun-25	01-Sep-25	25-Dec-25
19-Jun-25	24-Dec-25	26-Dec-25
23-Jun-25	25-Dec-25	
04-Jul-25	26-Dec-25	
15-Aug-25		
01-Sep-25		
27-Nov-25		
24-Dec-25		
25-Dec-25		
26-Dec-25		

Note: * Special non dealing day due to unexpected situation