

# 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 US Small Cap Equity                      Manulife GF US Special Opportunities                      Manulife Investment Grade Preferred Securities Income Fund                      Manulife GF Global Multi-Asset Diversified Income 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                      Manulife GF Global Climate Action 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