

## **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**
  - 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**
  - Class AA (HKD) Inc
  - Class AA Inc
- **U.S. Bond Fund**
  - Class AA (HKD) INC
- **U.S. Special Opportunities Fund**
  - Class AA (HKD) INC
  - Class AA Inc

*for the period ended 2018/12/31.*

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

**Manulife Asset Management (Hong Kong) Limited**