

重要資料：

- 宏利環球基金乃由一些主要投資於股票及債務證券的基金組成的傘子基金。其中各基金各有其不同的投資目標及風險情況。
- 投資於新興市場、非投資級債券及較小型企業的若干基金，可能涉及流動性、波動性、規管、調低評級及政治風險。
- 若干基金可能會側重於期貨、遠期合約、期權、掉期及其他金融衍生工具，有關工具可能涉及重大的信貸，交易對手、市場、波動性及流動性風險。
- 若干基金投資的單一行業或市場涉及較高的集中投資風險。
- 某些基金可能須承擔業績表現費。股東贖回股份時，即使遭受投資資本損失，可能仍須就該等股份承擔業績表現費。
- 投資於中國內地證券市場的基金的投資管理人可能就任何可能會徵收的資本增值稅在該基金的賬戶作出撥備。如實行徵收該等稅項時，稅務撥備款額不足，基金的資產淨值將由於基金承擔額外的稅務責任而受到影響。
- 投資涉及風險。投資者不應只單靠本資料而作出投資決定，而應仔細閱讀銷售文件，以獲取詳細資料，包括風險因素。

Important Information:

- Manulife Global Fund is an umbrella fund comprising a number of funds investing primarily in equity and bond securities, each of which has a different investment objective and risk profile.
- Certain funds with exposure to emerging markets, non-investment grade bonds, and smaller companies may include liquidity, volatility, regulatory, down-grading and political risk.
- Certain funds may invest more extensively in futures, forwards, options and swaps and other financial derivative instruments which may involve substantial credit, counterparty, market, volatility, and liquidity risk.
- Certain funds invest in a single sector or market which is subject to higher concentration risk.
- Certain funds may be subject to a performance fee. A shareholder redeeming shares may still be subject to the performance fee charge in respect of the shares, even though he/she has suffered a loss in investment capital.
- The investment manager of fund which invests in Mainland China domestic securities market may make a provision for the account of the fund in respect of any potential capital gains tax. If there is a shortfall in the tax provision amount when such levy is implemented, the net asset value of the fund may be affected as the fund will have to bear the additional tax liabilities.
- Investment involves Risk. Investors should not only base on this material alone to make investment decisions and should read the offering document for details, including the risk factors.

Dividend History of Mutual Funds - Manulife Global Fund
(Share Class A)

亞洲股票基金A類股份 Asian Equity Fund Share Class A			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.01334528	28/10/11	31/10/11	04/11/11
0.00405206	29/10/10	02/11/10	05/11/10
0.03488136	30/10/09	02/11/09	06/11/09
0.01040622	31/10/08	03/11/08	07/11/08
0.00213568	31/10/07	02/11/07	09/11/07
0.012878	02/11/06	03/11/06	21/11/06
0.0177	02/11/05	03/11/05	11/11/05
0.0004	29/10/04	02/11/04	05/11/04
0.00044	17/10/03	20/10/03	24/10/03
0.002463	19/10/01	22/10/01	26/10/01
0.006947	20/10/00	23/10/00	27/10/00
0.00985	15/10/99	18/10/99	22/10/99

中華威力基金A類股份 China Value Fund Share Class A			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.02129313	28/10/11	31/10/11	04/11/11
0.00068345	29/10/10	02/11/10	05/11/10
0.11574183	30/10/09	02/11/09	06/11/09
0.05841647	31/10/08	03/11/08	07/11/08
0.04554697	31/10/07	02/11/07	09/11/07
0.05908	02/11/06	03/11/06	21/11/06
0.0335	02/11/05	03/11/05	11/11/05
0.01175	29/10/04	02/11/04	05/11/04
0.01293	17/10/03	20/10/03	24/10/03
0.019162	06/11/02	07/11/02	13/11/02
0.016138	19/10/01	22/10/01	26/10/01
0.029935	20/10/00	23/10/00	27/10/00
0.03185	15/10/99	18/10/99	22/10/99
0.0032	16/10/98	19/10/98	23/10/98

巨龍增長基金A類股份（原名「香港股票基金」） Dragon Growth Fund (formerly known as "Hong Kong Equity Fund") Share Class A			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00814091	28/10/11	31/10/11	04/11/11
0.00207026	29/10/10	02/11/10	05/11/10
0.01717607	30/10/09	02/11/09	06/11/09
0.01442801	31/10/08	03/11/08	07/11/08
0.00521839	31/10/07	02/11/07	09/11/07
0.018887	02/11/06	03/11/06	21/11/06
0.0193	02/11/05	03/11/05	11/11/05
0.00712	29/10/04	02/11/04	05/11/04
0.00703	17/10/03	20/10/03	24/10/03
0.004963	06/11/02	07/11/02	13/11/02
0.005762	19/10/01	22/10/01	26/10/01
0.008477	20/10/00	23/10/00	27/10/00
0.0105	15/10/99	18/10/99	22/10/99
0.00582	16/10/98	19/10/98	23/10/98
0.00334	17/10/97	18/10/97	05/11/97

新興東歐基金A類股份 Emerging Eastern Europe Fund Share Class A			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00775352	28/10/11	31/10/11	04/11/11
0.00378508	29/10/10	02/11/10	05/11/10
0.02317205	30/10/09	02/11/09	06/11/09
0.04160347	31/10/07	02/11/07	09/11/07
0.015719	02/11/06	03/11/06	21/11/06
0.0044	02/11/05	03/11/05	11/11/05
0.00608	17/10/03	20/10/03	24/10/03

歐洲增長基金A類股份 European Growth Fund Share Class A			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.09541791	28/10/11	31/10/11	04/11/11
0.05557525	29/10/10	02/11/10	05/11/10
0.08968381	30/10/09	02/11/09	06/11/09
0.11829435	31/10/08	03/11/08	07/11/08
0.05177072	31/10/07	02/11/07	09/11/07
0.029613	02/11/06	03/11/06	21/11/06
0.07	02/11/05	03/11/05	11/11/05
0.02085	29/10/04	02/11/04	05/11/04
0.01373	17/10/03	20/10/03	24/10/03

國際增長基金A類股份 International Growth Fund Share Class A			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.01165395	30/10/09	02/11/09	06/11/09
0.01144477	31/10/08	03/11/08	07/11/08
0.0104	30/06/92	01/07/92	30/07/92

日本增長基金A類股份 Japanese Growth Fund Share Class A			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00068942	30/10/09	02/11/09	06/11/09

互惠基金派息記錄 - 宏利環球基金 (AA 類股份)
Dividend History of Mutual Funds - Manulife Global Fund
(Share Class AA)

亞洲威力股息股票基金AA類股份 Asia Value Dividend Equity Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.0162764	28/10/11	31/10/11	04/11/11
0.00545478	29/10/10	02/11/10	05/11/10

亞洲股票基金AA類股份 Asian Equity Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00146746	28/10/11	31/10/11	04/11/11
0.00699328	30/10/09	02/11/09	06/11/09
0.0014335	31/10/08	03/11/08	07/11/08

亞洲小型公司基金AA類股份 Asian Small Cap Equity Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00402527	28/10/11	31/10/11	04/11/11
0.00913559	29/10/10	02/11/10	05/11/10
0.01659738	30/10/09	02/11/09	06/11/09
0.03467882	31/10/08	03/11/08	07/11/08

中華威力基金AA類股份 China Value Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.0008737	28/10/11	31/10/11	04/11/11
0.03763759	30/10/09	02/11/09	06/11/09
0.01310957	31/10/08	03/11/08	07/11/08
0.01702827	31/10/07	02/11/07	09/11/07
0.012103	02/11/06	03/11/06	11/11/06
0.0043	02/11/05	03/11/05	11/11/05
0.00091	29/10/04	02/11/04	05/11/04

巨龍增長基金AA類股份 (原名「香港股票基金」) Dragon Growth Fund (formerly known as "Hong Kong Equity Fund") Share Class AA			
派息/每股 Dividend / Share (港元 HKD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.02082371	28/10/11	31/10/11	04/11/11
0.01233209	29/10/10	02/11/10	05/11/10
0.01457763	30/10/09	02/11/09	06/11/09
0.0147901	31/10/08	03/11/08	07/11/08

新興東歐基金AA類股份 Emerging Eastern Europe Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00100528	28/10/11	31/10/11	04/11/11
0.00864693	29/10/10	02/11/10	05/11/10
0.01499338	30/10/09	02/11/09	06/11/09
0.003767	02/11/06	03/11/06	21/11/06

歐洲增長基金AA類股份 European Growth Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00440365	28/10/11	31/10/11	04/11/11
0.00083264	29/10/10	02/11/10	05/11/10
0.00566409	30/10/09	02/11/09	06/11/09
0.00093257	31/10/08	03/11/08	07/11/08

環球房地產基金AA類股份 Global Property Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00336395	28/10/11	31/10/11	04/11/11
0.00620241	29/10/10	02/11/10	05/11/10
0.0096766	30/10/09	02/11/09	06/11/09
0.00535404	31/10/08	03/11/08	07/11/08
0.00195168	31/10/07	02/11/07	09/11/07

國際增長基金AA類股份 International Growth Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00337087	30/10/09	02/11/09	06/11/09
0.00007764	31/10/08	03/11/08	07/11/08

日本增長基金AA類股份 Japanese Growth Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00025497	28/10/11	31/10/11	04/11/11

拉丁美洲股票基金AA類股份 Latin America Equity Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00832637	28/10/11	31/10/11	04/11/11
0.01089393	29/10/10	02/11/10	05/11/10
0.01553234	30/10/09	02/11/09	06/11/09
0.00435514	31/10/08	03/11/08	07/11/08
0.00135935	31/10/07	02/11/07	09/11/07

俄羅斯股票基金AA類股份 Russia Equity Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00037206	30/10/09	02/11/09	06/11/09

策略收益基金AA類股份 Strategic Income Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.04405079	28/10/11	31/10/11	04/11/11
0.02136102	29/10/10	02/11/10	05/11/10

台灣股票基金AA類股份 Taiwan Equity Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00772706	28/10/11	31/10/11	04/11/11
0.03045422	30/10/09	02/11/09	06/11/09

土耳其股票基金AA類股份 Turkey Equity Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00232091	28/10/11	31/10/11	04/11/11
0.00417355	29/10/10	02/11/10	05/11/10
0.00050154	30/10/09	02/11/09	06/11/09
0.01039145	31/10/08	03/11/08	07/11/08

美國債券基金AA類股份 U.S. Bond Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.04295288	28/10/11	31/10/11	04/11/11
0.03829776	29/10/10	02/11/10	05/11/10
0.03870655	30/10/09	02/11/09	06/11/09
0.04558711	31/10/08	03/11/08	07/11/08
0.0107332	31/10/07	02/11/07	09/11/07

美國特別機會基金（原名「美國高息債券基金」）AA類股份 U.S. Special Opportunities Fund (formerly known as "U.S. High Yield Bond Fund) Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex/Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.04836067	28/10/11	31/10/11	04/11/11
0.030364	29/10/10	02/11/10	05/11/10
0.03512784	30/10/09	02/11/09	06/11/09
0.03177086	31/10/08	03/11/08	07/11/08
0.01499052	31/10/07	02/11/07	09/11/07

美國抗通脹債券基金AA類股份 U.S. Treasury Inflation/Protect Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.01046497	28/10/11	31/10/11	04/11/11
0.00709429	29/10/10	02/11/10	05/11/10
0.00641685	30/10/09	02/11/09	06/11/09
0.0170981	31/10/08	03/11/08	07/11/08
0.00310019	31/10/07	02/11/07	09/11/07

資料來源：宏利資產管理（香港）有限公司
Source: Manulife Asset Management (Hong Kong) Limited

證券及期貨事務監察委員會（證監會）並未有審閱此文件。
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This material has not been reviewed by the Securities and Futures Commission (SFC).
Issued by Manulife Asset Management (Hong Kong) Limited.