

NEO EXCHANGE CORPORATE ACTION BULLETINS

N-512-01

Notice of New Listing – May 16, 2023

Manulife Investment Management Limited (“Manulife”) - Neo Exchange Inc. (“Neo Exchange”) has granted final approval for the listing of the following ETFs (together, the “Manulife ETFs”):

Security Name	Symbol	Listing Date
Manulife Smart Global Bond ETF	GBND	May 16, 2023
Manulife Smart Global Dividend ETF Portfolio	GDIV	May 16, 2023

Subject to confirmation of closing, units of the Manulife ETFs will be listed and available for trading on the NEO Exchange at the start of trading on **Tuesday, May 16, 2023**.

Additional information about the Manulife ETFs may be found in the prospectus dated April 25, 2023, which is available at www.SEDAR.com.

Security & Trading Information

SECURITY NAME:	MANULIFE SMART GLOBAL BOND ETF
SYMBOL:	GBND
SECURITY TYPE:	UNITS
CUSIP:	56503C107
ISIN:	CA56503C1077
UNITS ISSUED:	1,000,000
PRICE:	\$10.00
LISTING DATE (YYYY-MM-DD):	2023-05-16
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	MANULIFE SMART GLOBAL DIVIDEND ETF PORTFOLIO
SYMBOL:	GDIV
SECURITY TYPE:	UNITS
CUSIP:	56502Y100
ISIN:	CA56502Y1007
UNITS ISSUED:	125,000
PRICE:	\$10.00

LISTING DATE (YYYY-MM-DD): **2023-05-16**

TRADING CURRENCY: **CAD**

DESIGNATED MARKET MAKER: **NATIONAL BANK FINANCIAL**

TRANSFER AGENT & REGISTRAR: **TSX TRUST COMPANY**
