

Details of the Issuer's Commitments received by Manulife Capital Securities Trusts Ltd as Issuer/Asset Backer

Units issued on 01/01/2018

Line	Issued From	Derived from other parties' assets (1)					Received during the month (2)					Total (3)					Received (4)					Funding of the trust at the month*		Average Realisation (month (3) / month (4))
		Management Debt	Other	Public Accounts	RRSP / RESP	Total	Management Debt	Other	Public Accounts	RRSP / RESP	Total	Management Debt	Other	Public Accounts	RRSP / RESP	Total	Management Debt	Other	Public Accounts	RRSP / RESP	Total	Funding for the month (3)	Funding for the month (4)	
1	RRSP/RESP																							
2	Other Assets																							
3	Other Assets																							
4	Other Assets																							
5	Other Assets																							
6	Other Assets																							
7	Other Assets																							
8	Other Assets																							
9	Other Assets																							

\*Funding of the trust at the month is calculated as the sum of the total number of units issued during the month divided by the total number of units outstanding at the end of the month.

**Aggregate trend of monthly disposal of complaints received by Macquarie Capital Securities (India) Private Ltd. (Merchant Banking)**

<b>SN</b>	<b>Month</b>	<b>Carried forward from previous month</b>	<b>Received</b>	<b>Resolved*</b>	<b>Pending**</b>
		3	4	5	6
1	Apr-24	-	-	-	-
2	May-24	-	-	-	-
3	Jun-24	-	-	-	-
4	Jul-24	-	-	-	-
5	Aug-24	-	-	-	-
6	Sep-24	-	-	-	-
7	Oct-24	-	-	-	-
8	Nov-24	-	-	-	-
9	Dec-24	-	-	-	-
10	Jan-25	-	-	-	-
11	Feb-25	-	-	-	-
12	Mar-25	-	-	-	-
	Grand Total	-	-	-	-

\*Should include complaints of previous months resolved in the current month, if any.

**Aggregate Trend of annual disposal of complaints received by Macquarie Capital Securities (India) Private Ltd. (Merchant Banking)**

<b>SN</b>	<b>Year</b>	<b>Carried forward from previous year</b>	<b>Received during the year</b>	<b>Resolved during the year</b>	<b>Pending at the end of the year</b>
1	2019-20	-	-	-	-
2	2020-21	-	-	-	-
3	2021-22	-	-	-	-
4	2022-23	-	-	-	-
5	2023-24	-	-	-	-
	Grand Total	-	-	-	-