



IRS Tax Form 8937 – Reporting of Organizational Actions Affecting Basis of Securities for 2019

Manulife Investment Management as of April 1, 2020

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Details

*Note: All distribution rates (Amount per share) other than for shares issued in U.S. Dollars (USD) have been expressed in Canadian Dollars.

Classification and description

Non-taxable distribution

Original action

A non-taxable distribution was made to shareholders. See tables below for date of organizational transaction.

CUSIP number: N/A (unless noted in Issuer's Name section)

Serial Number: N/A

Ticker Symbol: N/A (unless noted in Issuer's Name section)

Account Number: N/A

Part I – Reporting Issuer

Issuer's employer identification number: NO EIN

Name of contact: Tristan Smith

Telephone no.: 519-747-7000

Number and street: 500 King Street N., Waterloo, ON N2J 4C6

Email address: tristan_smith@manulife.ca

[Issuer fund name list](#)

Part II – Organization Action

Describe the original action:

A non-taxable distribution was made to shareholders. See tables below for organizational transaction.

Describe the calculation of the change in the basis and the data that supports the calculation:

The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).

List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based:

IRC § 301(c)(2) and/or IRC § 301(c)(3)

Can any result loss be recognized?

No. Note: any variations will be listed under the relevant fund under Part III – Issuer's Name.

Provide any other information necessary to implement the adjustment:

These actions are effective on the date of the distribution identified in Part III – Issuer's Name under **Payment Date** and **Amount Per Share***.

***Note:** All distribution rates (Amount per share) other than for shares issued in U.S. Dollars (USD) have been expressed in Canadian Dollars. For conversion to U.S. dollars please refer to the U.S. Dollar Exchange Rates table below for the exchange rate applicable to each payment date.

U.S. Dollar Exchange Rates 2019

One Canadian Dollar = the number of U.S. Dollars as per table

Payment date	U.S. Exchange Rate
January 25, 2019	0.75420
February 15, 2019	0.75301
February 22, 2019	0.75844
March 15, 2019	0.74977
March 29, 2019	0.74853
April 15, 2019	0.74797
April 26, 2019	0.74242
May 15, 2019	0.74344
May 31, 2019	0.73970
June 14, 2019	0.74803
June 27, 2019	0.76243
June 28, 2019	0.76526
July 11, 2019	0.76406

[Issuer fund name list](#)

July 15, 2019	0.76658
July 26, 2019	0.75852
August 15, 2019	0.75013
August 30, 2019	0.75256
September 13, 2019	0.75509
September 27, 2019	0.75566
September 30, 2019	0.75529
October 15, 2019	0.75700
October 25, 2019	0.76543
November 15, 2019	0.75634
November 29, 2019	0.75287
December 13, 2019	0.75769
December 20, 2019	0.75942
December 27, 2019	0.76418
December 31, 2019	0.77116

Issuer fund name list

[Manulife Monthly High Income Fund](#)

[Manulife Global Unconstrained Bond Fund](#)

[Manulife U.S. Unconstrained Bond Fund](#)

[Manulife U.S. Monthly High Income Fund](#)

[Manulife U.S. Dollar Strategic Income Fund](#)

[Manulife Moderate Portfolio](#)

[Manulife Global Fixed Income Private Trust](#)

[Manulife International Equity Private Trust](#)

[Manulife Emerging Markets Fund](#)

[Manulife Global Absolute Return Strategies Fund](#)

[Manulife Fundamental Income Fund](#)

[Manulife Quantitative Fixed Income Fund](#)

[Manulife Income Fund 2027](#)

[Manulife Income Fund 2032](#)

[Manulife Income Fund 2037](#)

[Manulife Income Fund 2042](#)

[Manulife Income Fund 2047](#)

[Manulife Income Fund 2052](#)

[Manulife Income Fund 2057](#)

[Manulife Income Fund 2062](#)

[Manulife Income Fund 2067](#)

[Manulife Floating Rate Senior Loan Fund](#)

[Manulife Multifactor Developed International Index ETF](#)

[Manulife Multifactor Canadian SMID Cap Index ETF](#)

[Manulife Multifactor U.S. Small Cap Index ETF](#)

[Issuer fund name list](#)

Part III – Issuer’s Name, Payment date and Amount per share

Manulife Monthly High Income Fund

Manulife Monthly High Income Fund - Series B	01/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	02/22/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	03/29/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	04/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	05/31/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	06/28/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	07/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	08/30/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	09/27/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	10/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	11/29/19	\$0.0059408
Manulife Monthly High Income Fund - Series B	12/20/19	\$0.0071545
Manulife Monthly High Income Fund - Advisor Series	01/25/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	02/22/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	03/29/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	04/26/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	05/31/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	06/28/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	07/26/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	08/30/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	09/27/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	10/25/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	11/29/19	\$0.0059408
Manulife Monthly High Income Fund - Advisor Series	12/20/19	\$0.0077767
Manulife Monthly High Income Fund - Series F	01/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	02/22/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	03/29/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	04/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	05/31/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	06/28/19	\$0.0059408

[Issuer fund name list](#)

Manulife Monthly High Income Fund - Series F	07/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	08/30/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	09/27/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	10/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	11/29/19	\$0.0059408
Manulife Monthly High Income Fund - Series F	12/20/19	\$0.0109151
Manulife Monthly High Income Fund - Series FT6	01/25/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	02/22/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	03/29/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	04/26/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	05/31/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	06/28/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	07/26/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	08/30/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	09/27/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	10/25/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	11/29/19	\$0.0056438
Manulife Monthly High Income Fund - Series FT6	12/20/19	\$0.0097176
Manulife Monthly High Income Fund - Series G	01/25/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	02/22/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	03/29/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	04/26/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	05/31/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	06/28/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	07/26/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	08/30/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	09/27/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	10/25/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	11/29/19	\$0.0009901
Manulife Monthly High Income Fund - Series G	12/20/19	\$0.0477328
Manulife Monthly High Income Fund - Series I	01/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	02/22/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	03/29/19	\$0.0059408

[Issuer fund name list](#)

Manulife Monthly High Income Fund - Series I	04/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	05/31/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	06/28/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	07/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	08/30/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	09/27/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	10/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	11/29/19	\$0.0059408
Manulife Monthly High Income Fund - Series I	12/20/19	\$0.0137542
Manulife Monthly High Income Fund - Series IT	01/25/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	02/22/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	03/29/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	04/26/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	05/31/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	06/28/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	07/26/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	08/30/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	09/27/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	10/25/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	11/29/19	\$0.0061388
Manulife Monthly High Income Fund - Series IT	12/20/19	\$0.0117061
Manulife Monthly High Income Fund - Series O	01/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	02/22/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	03/29/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	04/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	05/31/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	06/28/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	07/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	08/30/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	09/27/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	10/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	11/29/19	\$0.0059408
Manulife Monthly High Income Fund - Series O	12/20/19	\$0.0142791

[Issuer fund name list](#)

Manulife Monthly High Income Fund - Series T6	01/25/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	02/22/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	03/29/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	04/26/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	05/31/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	06/28/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	07/26/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	08/30/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	09/27/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	10/25/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	11/29/19	\$0.0050497
Manulife Monthly High Income Fund - Series T6	12/20/19	\$0.0074438
Manulife Monthly High Income Fund - Series X	01/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	02/22/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	03/29/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	04/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	05/31/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	06/28/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	07/26/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	08/30/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	09/27/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	10/25/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	11/29/19	\$0.0059408
Manulife Monthly High Income Fund - Series X	12/20/19	\$0.0085408

Manulife Global Unconstrained Bond Fund

Manulife Global Unconstrained Bond Fund - Advisor Series	01/25/19	\$0.0018586
Manulife Global Unconstrained Bond Fund - Advisor Series	02/22/19	\$0.0010967
Manulife Global Unconstrained Bond Fund - Advisor Series	03/29/19	\$0.0016884
Manulife Global Unconstrained Bond Fund - Advisor Series	04/26/19	\$0.0012202
Manulife Global Unconstrained Bond Fund - Advisor Series	05/31/19	\$0.0016910
Manulife Global Unconstrained Bond Fund - Advisor Series	06/28/19	\$0.0009361
Manulife Global Unconstrained Bond Fund - Advisor Series	07/26/19	\$0.0010929

[Issuer fund name list](#)

Manulife Global Unconstrained Bond Fund - Advisor Series	08/30/19	\$0.0016519
Manulife Global Unconstrained Bond Fund - Advisor Series	09/27/19	\$0.0011602
Manulife Global Unconstrained Bond Fund - Advisor Series	10/25/19	\$0.0011672
Manulife Global Unconstrained Bond Fund - Advisor Series	11/29/19	\$0.0016324
Manulife Global Unconstrained Bond Fund - Advisor Series	12/20/19	\$0.0005705
Manulife Global Unconstrained Bond Fund - Series F	01/25/19	\$0.0026326
Manulife Global Unconstrained Bond Fund - Series F	02/22/19	\$0.0017384
Manulife Global Unconstrained Bond Fund - Series F	03/29/19	\$0.0024435
Manulife Global Unconstrained Bond Fund - Series F	04/26/19	\$0.0018942
Manulife Global Unconstrained Bond Fund - Series F	05/31/19	\$0.0024466
Manulife Global Unconstrained Bond Fund - Series F	06/28/19	\$0.0015597
Manulife Global Unconstrained Bond Fund - Series F	07/26/19	\$0.0017446
Manulife Global Unconstrained Bond Fund - Series F	08/30/19	\$0.0024034
Manulife Global Unconstrained Bond Fund - Series F	09/27/19	\$0.0016715
Manulife Global Unconstrained Bond Fund - Series F	10/25/19	\$0.0016793
Manulife Global Unconstrained Bond Fund - Series F	11/29/19	\$0.0022276
Manulife Global Unconstrained Bond Fund - Series F	12/20/19	\$0.0009802
Manulife Global Unconstrained Bond Fund - Series FT6	01/25/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	02/22/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	03/29/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	04/26/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	05/31/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	06/28/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	07/26/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	08/30/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	09/27/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	10/25/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	11/29/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series FT6	12/20/19	\$0.0032552
Manulife Global Unconstrained Bond Fund - Series G	01/25/19	\$0.0023732
Manulife Global Unconstrained Bond Fund - Series G	02/22/19	\$0.0016585
Manulife Global Unconstrained Bond Fund - Series G	03/29/19	\$0.0022386
Manulife Global Unconstrained Bond Fund - Series G	04/26/19	\$0.0018246

[Issuer fund name list](#)

Manulife Global Unconstrained Bond Fund - Series G	05/31/19	\$0.0022380
Manulife Global Unconstrained Bond Fund - Series G	06/28/19	\$0.0015438
Manulife Global Unconstrained Bond Fund - Series G	07/26/19	\$0.0016895
Manulife Global Unconstrained Bond Fund - Series G	08/30/19	\$0.0022081
Manulife Global Unconstrained Bond Fund - Series G	09/27/19	\$0.0016340
Manulife Global Unconstrained Bond Fund - Series G	10/25/19	\$0.0016398
Manulife Global Unconstrained Bond Fund - Series G	11/29/19	\$0.0020720
Manulife Global Unconstrained Bond Fund - Series G	12/20/19	\$0.0010935
Manulife Global Unconstrained Bond Fund - Series I	01/25/19	\$0.0031035
Manulife Global Unconstrained Bond Fund - Series I	02/22/19	\$0.0021746
Manulife Global Unconstrained Bond Fund - Series I	03/29/19	\$0.0029170
Manulife Global Unconstrained Bond Fund - Series I	04/26/19	\$0.0023461
Manulife Global Unconstrained Bond Fund - Series I	05/31/19	\$0.0029214
Manulife Global Unconstrained Bond Fund - Series I	06/28/19	\$0.0019981
Manulife Global Unconstrained Bond Fund - Series I	07/26/19	\$0.0021916
Manulife Global Unconstrained Bond Fund - Series I	08/30/19	\$0.0028803
Manulife Global Unconstrained Bond Fund - Series I	09/27/19	\$0.0021176
Manulife Global Unconstrained Bond Fund - Series I	10/25/19	\$0.0021253
Manulife Global Unconstrained Bond Fund - Series I	11/29/19	\$0.0026991
Manulife Global Unconstrained Bond Fund - Series I	12/20/19	\$0.0013990
Manulife Global Unconstrained Bond Fund - Series T6	01/25/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	02/22/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	03/29/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	04/26/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	05/31/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	06/28/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	07/26/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	08/30/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	09/27/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	10/25/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	11/29/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series T6	12/20/19	\$0.0030718
Manulife Global Unconstrained Bond Fund - Series X	01/25/19	\$0.0032093

[Issuer fund name list](#)

Manulife Global Unconstrained Bond Fund - Series X	02/22/19	\$0.0022649
Manulife Global Unconstrained Bond Fund - Series X	03/29/19	\$0.0030212
Manulife Global Unconstrained Bond Fund - Series X	04/26/19	\$0.0024407
Manulife Global Unconstrained Bond Fund - Series X	05/31/19	\$0.0030259
Manulife Global Unconstrained Bond Fund - Series X	06/28/19	\$0.0020869
Manulife Global Unconstrained Bond Fund - Series X	07/26/19	\$0.0022838
Manulife Global Unconstrained Bond Fund - Series X	08/30/19	\$0.0029849
Manulife Global Unconstrained Bond Fund - Series X	09/27/19	\$0.0022088
Manulife Global Unconstrained Bond Fund - Series X	10/25/19	\$0.0022166
Manulife Global Unconstrained Bond Fund - Series X	11/29/19	\$0.0028008
Manulife Global Unconstrained Bond Fund - Series X	12/20/19	\$0.0014782
Manulife Global Unconstrained Bond Fund - Series D	01/25/19	\$0.0023040
Manulife Global Unconstrained Bond Fund - Series D	02/22/19	\$0.0014903
Manulife Global Unconstrained Bond Fund - Series D	03/29/19	\$0.0021297
Manulife Global Unconstrained Bond Fund - Series D	04/26/19	\$0.0016297
Manulife Global Unconstrained Bond Fund - Series D	05/31/19	\$0.0021323
Manulife Global Unconstrained Bond Fund - Series D	06/28/19	\$0.0013257
Manulife Global Unconstrained Bond Fund - Series D	07/26/19	\$0.0014936
Manulife Global Unconstrained Bond Fund - Series D	08/30/19	\$0.0020924
Manulife Global Unconstrained Bond Fund - Series D	09/27/19	\$0.0014268
Manulife Global Unconstrained Bond Fund - Series D	10/25/19	\$0.0014340
Manulife Global Unconstrained Bond Fund - Series D	11/29/19	\$0.0019323
Manulife Global Unconstrained Bond Fund - Series D	12/20/19	\$0.0007976
Manulife Global Unconstrained Bond Fund - Series E	01/25/19	\$0.0021052
Manulife Global Unconstrained Bond Fund - Series E	02/22/19	\$0.0012976
Manulife Global Unconstrained Bond Fund - Series E	03/29/19	\$0.0019277
Manulife Global Unconstrained Bond Fund - Series E	04/26/19	\$0.0014315
Manulife Global Unconstrained Bond Fund - Series E	05/31/19	\$0.0019301
Manulife Global Unconstrained Bond Fund - Series E	06/28/19	\$0.0011300
Manulife Global Unconstrained Bond Fund - Series E	07/26/19	\$0.0012964
Manulife Global Unconstrained Bond Fund - Series E	08/30/19	\$0.0018889
Manulife Global Unconstrained Bond Fund - Series E	09/27/19	\$0.0012754
Manulife Global Unconstrained Bond Fund - Series E	10/25/19	\$0.0012827

[Issuer fund name list](#)

Manulife Global Unconstrained Bond Fund - Series E	11/29/19	\$0.0017758
Manulife Global Unconstrained Bond Fund - Series E	12/20/19	\$0.0006510
Manulife Global Unconstrained Bond Fund - Legend Series	01/25/19	\$0.0021944
Manulife Global Unconstrained Bond Fund - Legend Series	02/22/19	\$0.0013873
Manulife Global Unconstrained Bond Fund - Legend Series	03/29/19	\$0.0020192
Manulife Global Unconstrained Bond Fund - Legend Series	04/26/19	\$0.0015233
Manulife Global Unconstrained Bond Fund - Legend Series	05/31/19	\$0.0020215
Manulife Global Unconstrained Bond Fund - Legend Series	06/28/19	\$0.0012219
Manulife Global Unconstrained Bond Fund - Legend Series	07/26/19	\$0.0013882
Manulife Global Unconstrained Bond Fund - Legend Series	08/30/19	\$0.0019812
Manulife Global Unconstrained Bond Fund - Legend Series	09/27/19	\$0.0013677
Manulife Global Unconstrained Bond Fund - Legend Series	10/25/19	\$0.0013749
Manulife Global Unconstrained Bond Fund - Legend Series	11/29/19	\$0.0018683
Manulife Global Unconstrained Bond Fund - Legend Series	12/20/19	\$0.0007438
Manulife Global Unconstrained Bond Fund - Advisor Series USD	01/25/19	\$0.0014018
Manulife Global Unconstrained Bond Fund - Advisor Series USD	02/22/19	\$0.0008318
Manulife Global Unconstrained Bond Fund - Advisor Series USD	03/29/19	\$0.0012638
Manulife Global Unconstrained Bond Fund - Advisor Series USD	04/26/19	\$0.0009059
Manulife Global Unconstrained Bond Fund - Advisor Series USD	05/31/19	\$0.0012508
Manulife Global Unconstrained Bond Fund - Advisor Series USD	06/28/19	\$0.0007164
Manulife Global Unconstrained Bond Fund - Advisor Series USD	07/26/19	\$0.0008290
Manulife Global Unconstrained Bond Fund - Advisor Series USD	08/30/19	\$0.0012432
Manulife Global Unconstrained Bond Fund - Advisor Series USD	09/27/19	\$0.0008767
Manulife Global Unconstrained Bond Fund - Advisor Series USD	10/25/19	\$0.0008934
Manulife Global Unconstrained Bond Fund - Advisor Series USD	11/29/19	\$0.0012290
Manulife Global Unconstrained Bond Fund - Advisor Series USD	12/20/19	\$0.0004332
Manulife Global Unconstrained Bond Fund - Series F USD	01/25/19	\$0.0019855
Manulife Global Unconstrained Bond Fund - Series F USD	02/22/19	\$0.0013185
Manulife Global Unconstrained Bond Fund - Series F USD	03/29/19	\$0.0018291
Manulife Global Unconstrained Bond Fund - Series F USD	04/26/19	\$0.0014063
Manulife Global Unconstrained Bond Fund - Series F USD	05/31/19	\$0.0018097
Manulife Global Unconstrained Bond Fund - Series F USD	06/28/19	\$0.0011936
Manulife Global Unconstrained Bond Fund - Series F USD	07/26/19	\$0.0013233

[Issuer fund name list](#)

Manulife Global Unconstrained Bond Fund - Series F USD	08/30/19	\$0.0018087
Manulife Global Unconstrained Bond Fund - Series F USD	09/27/19	\$0.0012631
Manulife Global Unconstrained Bond Fund - Series F USD	10/25/19	\$0.0012854
Manulife Global Unconstrained Bond Fund - Series F USD	11/29/19	\$0.0016771
Manulife Global Unconstrained Bond Fund - Series F USD	12/20/19	\$0.0007444

Manulife U.S. Unconstrained Bond Fund

Manulife U.S. Unconstrained Bond Fund - Advisor Series	01/25/19	\$0.0003141
Manulife U.S. Unconstrained Bond Fund - Advisor Series	02/22/19	\$0.0001972
Manulife U.S. Unconstrained Bond Fund - Advisor Series	03/29/19	\$0.0003195
Manulife U.S. Unconstrained Bond Fund - Advisor Series	04/26/19	\$0.0002106
Manulife U.S. Unconstrained Bond Fund - Advisor Series	05/31/19	\$0.0002985
Manulife U.S. Unconstrained Bond Fund - Advisor Series	06/28/19	\$0.0002296
Manulife U.S. Unconstrained Bond Fund - Advisor Series	07/26/19	\$0.0002106
Manulife U.S. Unconstrained Bond Fund - Advisor Series	08/30/19	\$0.0002740
Manulife U.S. Unconstrained Bond Fund - Advisor Series	09/27/19	\$0.0002241
Manulife U.S. Unconstrained Bond Fund - Advisor Series	10/25/19	\$0.0002153
Manulife U.S. Unconstrained Bond Fund - Advisor Series	11/29/19	\$0.0002960
Manulife U.S. Unconstrained Bond Fund - Advisor Series	12/20/19	\$0.0001003
Manulife U.S. Unconstrained Bond Fund - Series F	01/25/19	\$0.0003893
Manulife U.S. Unconstrained Bond Fund - Series F	02/22/19	\$0.0002677
Manulife U.S. Unconstrained Bond Fund - Series F	03/29/19	\$0.0003962
Manulife U.S. Unconstrained Bond Fund - Series F	04/26/19	\$0.0002830
Manulife U.S. Unconstrained Bond Fund - Series F	05/31/19	\$0.0003743
Manulife U.S. Unconstrained Bond Fund - Series F	06/28/19	\$0.0003024
Manulife U.S. Unconstrained Bond Fund - Series F	07/26/19	\$0.0002825
Manulife U.S. Unconstrained Bond Fund - Series F	08/30/19	\$0.0003493
Manulife U.S. Unconstrained Bond Fund - Series F	09/27/19	\$0.0002733
Manulife U.S. Unconstrained Bond Fund - Series F	10/25/19	\$0.0002638
Manulife U.S. Unconstrained Bond Fund - Series F	11/29/19	\$0.0003481
Manulife U.S. Unconstrained Bond Fund - Series F	12/20/19	\$0.0001443
Manulife U.S. Unconstrained Bond Fund - Series FT6	01/25/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	02/22/19	\$0.0005207

[Issuer fund name list](#)

Manulife U.S. Unconstrained Bond Fund - Series FT6	03/29/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	04/26/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	05/31/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	06/28/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	07/26/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	08/30/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	09/27/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	10/25/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	11/29/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series FT6	12/20/19	\$0.0005207
Manulife U.S. Unconstrained Bond Fund - Series G	01/25/19	\$0.0004792
Manulife U.S. Unconstrained Bond Fund - Series G	02/22/19	\$0.0003505
Manulife U.S. Unconstrained Bond Fund - Series G	03/29/19	\$0.0004883
Manulife U.S. Unconstrained Bond Fund - Series G	04/26/19	\$0.0003683
Manulife U.S. Unconstrained Bond Fund - Series G	05/31/19	\$0.0004652
Manulife U.S. Unconstrained Bond Fund - Series G	06/28/19	\$0.0003887
Manulife U.S. Unconstrained Bond Fund - Series G	07/26/19	\$0.0003675
Manulife U.S. Unconstrained Bond Fund - Series G	08/30/19	\$0.0004393
Manulife U.S. Unconstrained Bond Fund - Series G	09/27/19	\$0.0003583
Manulife U.S. Unconstrained Bond Fund - Series G	10/25/19	\$0.0003478
Manulife U.S. Unconstrained Bond Fund - Series G	11/29/19	\$0.0004379
Manulife U.S. Unconstrained Bond Fund - Series G	12/20/19	\$0.0002212
Manulife U.S. Unconstrained Bond Fund - Series I	01/25/19	\$0.0004616
Manulife U.S. Unconstrained Bond Fund - Series I	02/22/19	\$0.0003354
Manulife U.S. Unconstrained Bond Fund - Series I	03/29/19	\$0.0004702
Manulife U.S. Unconstrained Bond Fund - Series I	04/26/19	\$0.0003526
Manulife U.S. Unconstrained Bond Fund - Series I	05/31/19	\$0.0004476
Manulife U.S. Unconstrained Bond Fund - Series I	06/28/19	\$0.0003726
Manulife U.S. Unconstrained Bond Fund - Series I	07/26/19	\$0.0003519
Manulife U.S. Unconstrained Bond Fund - Series I	08/30/19	\$0.0004222
Manulife U.S. Unconstrained Bond Fund - Series I	09/27/19	\$0.0003428
Manulife U.S. Unconstrained Bond Fund - Series I	10/25/19	\$0.0003326
Manulife U.S. Unconstrained Bond Fund - Series I	11/29/19	\$0.0004210

[Issuer fund name list](#)

Manulife U.S. Unconstrained Bond Fund - Series I	12/20/19	\$0.0002085
Manulife U.S. Unconstrained Bond Fund - Series M	01/25/19	\$0.0004296
Manulife U.S. Unconstrained Bond Fund - Series M	02/22/19	\$0.0003079
Manulife U.S. Unconstrained Bond Fund - Series M	03/29/19	\$0.0004379
Manulife U.S. Unconstrained Bond Fund - Series M	04/26/19	\$0.0003244
Manulife U.S. Unconstrained Bond Fund - Series M	05/31/19	\$0.0004162
Manulife U.S. Unconstrained Bond Fund - Series M	06/28/19	\$0.0003439
Manulife U.S. Unconstrained Bond Fund - Series M	07/26/19	\$0.0003240
Manulife U.S. Unconstrained Bond Fund - Series M	08/30/19	\$0.0003918
Manulife U.S. Unconstrained Bond Fund - Series M	09/27/19	\$0.0003391
Manulife U.S. Unconstrained Bond Fund - Series M	10/25/19	\$0.0003265
Manulife U.S. Unconstrained Bond Fund - Series M	11/29/19	\$0.0004147
Manulife U.S. Unconstrained Bond Fund - Series M	12/20/19	\$0.0002094
Manulife U.S. Unconstrained Bond Fund - Series T6	01/25/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	02/22/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	03/29/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	04/26/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	05/31/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	06/28/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	07/26/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	08/30/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	09/27/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	10/25/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	11/29/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series T6	12/20/19	\$0.0004892
Manulife U.S. Unconstrained Bond Fund - Series X	01/25/19	\$0.0004777
Manulife U.S. Unconstrained Bond Fund - Series X	02/22/19	\$0.0003494
Manulife U.S. Unconstrained Bond Fund - Series X	03/29/19	\$0.0004868
Manulife U.S. Unconstrained Bond Fund - Series X	04/26/19	\$0.0003672
Manulife U.S. Unconstrained Bond Fund - Series X	05/31/19	\$0.0004638
Manulife U.S. Unconstrained Bond Fund - Series X	06/28/19	\$0.0003875
Manulife U.S. Unconstrained Bond Fund - Series X	07/26/19	\$0.0003664
Manulife U.S. Unconstrained Bond Fund - Series X	08/30/19	\$0.0004380

[Issuer fund name list](#)

Manulife U.S. Unconstrained Bond Fund - Series X	09/27/19	\$0.0003572
Manulife U.S. Unconstrained Bond Fund - Series X	10/25/19	\$0.0003468
Manulife U.S. Unconstrained Bond Fund - Series X	11/29/19	\$0.0004366
Manulife U.S. Unconstrained Bond Fund - Series X	12/20/19	\$0.0002205
Manulife U.S. Unconstrained Bond Fund - Series D	01/25/19	\$0.0003601
Manulife U.S. Unconstrained Bond Fund - Series D	02/22/19	\$0.0002429
Manulife U.S. Unconstrained Bond Fund - Series D	03/29/19	\$0.0003665
Manulife U.S. Unconstrained Bond Fund - Series D	04/26/19	\$0.0002574
Manulife U.S. Unconstrained Bond Fund - Series D	05/31/19	\$0.0003455
Manulife U.S. Unconstrained Bond Fund - Series D	06/28/19	\$0.0002762
Manulife U.S. Unconstrained Bond Fund - Series D	07/26/19	\$0.0002570
Manulife U.S. Unconstrained Bond Fund - Series D	08/30/19	\$0.0003212
Manulife U.S. Unconstrained Bond Fund - Series D	09/27/19	\$0.0002557
Manulife U.S. Unconstrained Bond Fund - Series D	10/25/19	\$0.0002466
Manulife U.S. Unconstrained Bond Fund - Series D	11/29/19	\$0.0003278
Manulife U.S. Unconstrained Bond Fund - Series D	12/20/19	\$0.0001314
Manulife U.S. Unconstrained Bond Fund - Series E	01/25/19	\$0.0003287
Manulife U.S. Unconstrained Bond Fund - Series E	02/22/19	\$0.0002064
Manulife U.S. Unconstrained Bond Fund - Series E	03/29/19	\$0.0003343
Manulife U.S. Unconstrained Bond Fund - Series E	04/26/19	\$0.0002204
Manulife U.S. Unconstrained Bond Fund - Series E	05/31/19	\$0.0003125
Manulife U.S. Unconstrained Bond Fund - Series E	06/28/19	\$0.0002403
Manulife U.S. Unconstrained Bond Fund - Series E	07/26/19	\$0.0002205
Manulife U.S. Unconstrained Bond Fund - Series E	08/30/19	\$0.0002868
Manulife U.S. Unconstrained Bond Fund - Series E	09/27/19	\$0.0002346
Manulife U.S. Unconstrained Bond Fund - Series E	10/25/19	\$0.0002254
Manulife U.S. Unconstrained Bond Fund - Series E	11/29/19	\$0.0003098
Manulife U.S. Unconstrained Bond Fund - Series E	12/20/19	\$0.0001050
Manulife U.S. Unconstrained Bond Fund - Legend Series	01/25/19	\$0.0003440
Manulife U.S. Unconstrained Bond Fund - Legend Series	02/22/19	\$0.0002218
Manulife U.S. Unconstrained Bond Fund - Legend Series	03/29/19	\$0.0003500
Manulife U.S. Unconstrained Bond Fund - Legend Series	04/26/19	\$0.0002362
Manulife U.S. Unconstrained Bond Fund - Legend Series	05/31/19	\$0.0003281

[Issuer fund name list](#)

Manulife U.S. Unconstrained Bond Fund - Legend Series	06/28/19	\$0.0002560
Manulife U.S. Unconstrained Bond Fund - Legend Series	07/26/19	\$0.0002362
Manulife U.S. Unconstrained Bond Fund - Legend Series	08/30/19	\$0.0003027
Manulife U.S. Unconstrained Bond Fund - Legend Series	09/27/19	\$0.0002504
Manulife U.S. Unconstrained Bond Fund - Legend Series	10/25/19	\$0.0002411
Manulife U.S. Unconstrained Bond Fund - Legend Series	11/29/19	\$0.0003256
Manulife U.S. Unconstrained Bond Fund - Legend Series	12/20/19	\$0.0001209
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	01/25/19	\$0.0002369
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	02/22/19	\$0.0001496
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	03/29/19	\$0.0002391
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	04/26/19	\$0.0001564
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	05/31/19	\$0.0002208
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	06/28/19	\$0.0001757
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	07/26/19	\$0.0001598
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	08/30/19	\$0.0002062
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	09/27/19	\$0.0001694
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	10/25/19	\$0.0001648
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	11/29/19	\$0.0002228
Manulife U.S. Unconstrained Bond Fund - Advisor Series USD	12/20/19	\$0.0000761
Manulife U.S. Unconstrained Bond Fund - Series F USD	01/25/19	\$0.0002936
Manulife U.S. Unconstrained Bond Fund - Series F USD	02/22/19	\$0.0002030
Manulife U.S. Unconstrained Bond Fund - Series F USD	03/29/19	\$0.0002966
Manulife U.S. Unconstrained Bond Fund - Series F USD	04/26/19	\$0.0002101
Manulife U.S. Unconstrained Bond Fund - Series F USD	05/31/19	\$0.0002769
Manulife U.S. Unconstrained Bond Fund - Series F USD	06/28/19	\$0.0002314
Manulife U.S. Unconstrained Bond Fund - Series F USD	07/26/19	\$0.0002143
Manulife U.S. Unconstrained Bond Fund - Series F USD	08/30/19	\$0.0002629
Manulife U.S. Unconstrained Bond Fund - Series F USD	09/27/19	\$0.0002065
Manulife U.S. Unconstrained Bond Fund - Series F USD	10/25/19	\$0.0002019
Manulife U.S. Unconstrained Bond Fund - Series F USD	11/29/19	\$0.0002621
Manulife U.S. Unconstrained Bond Fund - Series F USD	12/20/19	\$0.0001095

[Issuer fund name list](#)

Manulife U.S. Monthly High Income Fund

Manulife U.S. Monthly High Income Fund - Advisor Series	01/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	02/22/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	03/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	04/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	05/31/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	06/28/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	07/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	08/30/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	09/27/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	10/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	11/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Advisor Series	12/20/19	\$0.0895483
Manulife U.S. Monthly High Income Fund - Series F	01/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	02/22/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	03/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	04/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	05/31/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	06/28/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	07/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	08/30/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	09/27/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	10/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	11/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series F	12/20/19	\$0.0971769
Manulife U.S. Monthly High Income Fund - Series FT6	01/25/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	02/22/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	03/29/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	04/26/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	05/31/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	06/28/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	07/26/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	08/30/19	\$0.0072903

[Issuer fund name list](#)

Manulife U.S. Monthly High Income Fund - Series FT6	09/27/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	10/25/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	11/29/19	\$0.0072903
Manulife U.S. Monthly High Income Fund - Series FT6	12/20/19	\$0.1260317
Manulife U.S. Monthly High Income Fund - Series G	01/25/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	02/22/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	03/29/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	04/26/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	05/31/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	06/28/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	07/26/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	08/30/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	09/27/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	10/25/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	11/29/19	\$0.0010268
Manulife U.S. Monthly High Income Fund - Series G	12/20/19	\$0.1227624
Manulife U.S. Monthly High Income Fund - Series I	01/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	02/22/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	03/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	04/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	05/31/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	06/28/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	07/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	08/30/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	09/27/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	10/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	11/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series I	12/20/19	\$0.1047926
Manulife U.S. Monthly High Income Fund - Series T6	01/25/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	02/22/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	03/29/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	04/26/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	05/31/19	\$0.0068795

[Issuer fund name list](#)

Manulife U.S. Monthly High Income Fund - Series T6	06/28/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	07/26/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	08/30/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	09/27/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	10/25/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	11/29/19	\$0.0068795
Manulife U.S. Monthly High Income Fund - Series T6	12/20/19	\$0.1161450
Manulife U.S. Monthly High Income Fund - Series X	01/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	02/22/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	03/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	04/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	05/31/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	06/28/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	07/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	08/30/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	09/27/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	10/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	11/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series X	12/20/19	\$0.0914139
Manulife U.S. Monthly High Income Fund - Series D	01/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	02/22/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	03/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	04/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	05/31/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	06/28/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	07/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	08/30/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	09/27/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	10/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	11/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series D	12/20/19	\$0.0903176
Manulife U.S. Monthly High Income Fund - Series E	01/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	02/22/19	\$0.0030804

[Issuer fund name list](#)

Manulife U.S. Monthly High Income Fund - Series E	03/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	04/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	05/31/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	06/28/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	07/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	08/30/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	09/27/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	10/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	11/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Series E	12/20/19	\$0.0850506
Manulife U.S. Monthly High Income Fund - Legend Series	01/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	02/22/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	03/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	04/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	05/31/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	06/28/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	07/26/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	08/30/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	09/27/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	10/25/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	11/29/19	\$0.0030804
Manulife U.S. Monthly High Income Fund - Legend Series	12/20/19	\$0.0860410
Manulife U.S. Monthly High Income Fund - Advisor Series USD	01/25/19	\$0.0023232
Manulife U.S. Monthly High Income Fund - Advisor Series USD	02/22/19	\$0.0023363
Manulife U.S. Monthly High Income Fund - Advisor Series USD	03/29/19	\$0.0023058
Manulife U.S. Monthly High Income Fund - Advisor Series USD	04/26/19	\$0.0022869
Manulife U.S. Monthly High Income Fund - Advisor Series USD	05/31/19	\$0.0022786
Manulife U.S. Monthly High Income Fund - Advisor Series USD	06/28/19	\$0.0023573
Manulife U.S. Monthly High Income Fund - Advisor Series USD	07/26/19	\$0.0023365
Manulife U.S. Monthly High Income Fund - Advisor Series USD	08/30/19	\$0.0023182
Manulife U.S. Monthly High Income Fund - Advisor Series USD	09/27/19	\$0.0023277
Manulife U.S. Monthly High Income Fund - Advisor Series USD	10/25/19	\$0.0023578
Manulife U.S. Monthly High Income Fund - Advisor Series USD	11/29/19	\$0.0023191

[Issuer fund name list](#)

Manulife U.S. Monthly High Income Fund - Advisor Series USD	12/20/19	\$0.0680048
Manulife U.S. Monthly High Income Fund - Series F USD	01/25/19	\$0.0023232
Manulife U.S. Monthly High Income Fund - Series F USD	02/22/19	\$0.0023363
Manulife U.S. Monthly High Income Fund - Series F USD	03/29/19	\$0.0023058
Manulife U.S. Monthly High Income Fund - Series F USD	04/26/19	\$0.0022869
Manulife U.S. Monthly High Income Fund - Series F USD	05/31/19	\$0.0022786
Manulife U.S. Monthly High Income Fund - Series F USD	06/28/19	\$0.0023573
Manulife U.S. Monthly High Income Fund - Series F USD	07/26/19	\$0.0023365
Manulife U.S. Monthly High Income Fund - Series F USD	08/30/19	\$0.0023182
Manulife U.S. Monthly High Income Fund - Series F USD	09/27/19	\$0.0023277
Manulife U.S. Monthly High Income Fund - Series F USD	10/25/19	\$0.0023578
Manulife U.S. Monthly High Income Fund - Series F USD	11/29/19	\$0.0023191
Manulife U.S. Monthly High Income Fund - Series F USD	12/20/19	\$0.0737981

Manulife U.S. Dollar Strategic Income Fund

Manulife U.S. Dollar Strategic Income Fund - Advisor Series	01/25/19	\$0.0059236
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	02/22/19	\$0.0025770
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	03/29/19	\$0.0035310
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	04/26/19	\$0.0022944
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	05/31/19	\$0.0031585
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	06/28/19	\$0.0020139
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	07/26/19	\$0.0037129
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	08/30/19	\$0.0028659
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	09/27/19	\$0.0021210
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	10/25/19	\$0.0021450
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	11/29/19	\$0.0026499
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	12/20/19	\$0.0013629
Manulife U.S. Dollar Strategic Income Fund - Series F	01/25/19	\$0.0073675
Manulife U.S. Dollar Strategic Income Fund - Series F	02/22/19	\$0.0039790
Manulife U.S. Dollar Strategic Income Fund - Series F	03/29/19	\$0.0049666
Manulife U.S. Dollar Strategic Income Fund - Series F	04/26/19	\$0.0037082
Manulife U.S. Dollar Strategic Income Fund - Series F	05/31/19	\$0.0045849
Manulife U.S. Dollar Strategic Income Fund - Series F	06/28/19	\$0.0034531

[Issuer fund name list](#)

Manulife U.S. Dollar Strategic Income Fund - Series F	07/26/19	\$0.0051670
Manulife U.S. Dollar Strategic Income Fund - Series F	08/30/19	\$0.0043340
Manulife U.S. Dollar Strategic Income Fund - Series F	09/27/19	\$0.0035750
Manulife U.S. Dollar Strategic Income Fund - Series F	10/25/19	\$0.0036006
Manulife U.S. Dollar Strategic Income Fund - Series F	11/29/19	\$0.0041098
Manulife U.S. Dollar Strategic Income Fund - Series F	12/20/19	\$0.0028032
Manulife U.S. Dollar Strategic Income Fund - Series FT6	01/25/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	02/22/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	03/29/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	04/26/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	05/31/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	06/28/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	07/26/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	08/30/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	09/27/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	10/25/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	11/29/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series FT6	12/20/19	\$0.0109499
Manulife U.S. Dollar Strategic Income Fund - Series H	01/25/19	\$0.0066446
Manulife U.S. Dollar Strategic Income Fund - Series H	02/22/19	\$0.0030936
Manulife U.S. Dollar Strategic Income Fund - Series H	03/29/19	\$0.0041118
Manulife U.S. Dollar Strategic Income Fund - Series H	04/26/19	\$0.0027978
Manulife U.S. Dollar Strategic Income Fund - Series H	05/31/19	\$0.0037150
Manulife U.S. Dollar Strategic Income Fund - Series H	06/28/19	\$0.0025074
Manulife U.S. Dollar Strategic Income Fund - Series H	07/26/19	\$0.0043083
Manulife U.S. Dollar Strategic Income Fund - Series H	08/30/19	\$0.0034158
Manulife U.S. Dollar Strategic Income Fund - Series H	09/27/19	\$0.0026241
Manulife U.S. Dollar Strategic Income Fund - Series H	10/25/19	\$0.0026498
Manulife U.S. Dollar Strategic Income Fund - Series H	11/29/19	\$0.0031846
Manulife U.S. Dollar Strategic Income Fund - Series H	12/20/19	\$0.0018185
Manulife U.S. Dollar Strategic Income Fund - Series I	01/25/19	\$0.0086201
Manulife U.S. Dollar Strategic Income Fund - Series I	02/22/19	\$0.0052099
Manulife U.S. Dollar Strategic Income Fund - Series I	03/29/19	\$0.0062228

[Issuer fund name list](#)

Manulife U.S. Dollar Strategic Income Fund - Series I	04/26/19	\$0.0049507
Manulife U.S. Dollar Strategic Income Fund - Series I	05/31/19	\$0.0058343
Manulife U.S. Dollar Strategic Income Fund - Series I	06/28/19	\$0.0047190
Manulife U.S. Dollar Strategic Income Fund - Series I	07/26/19	\$0.0064372
Manulife U.S. Dollar Strategic Income Fund - Series I	08/30/19	\$0.0056206
Manulife U.S. Dollar Strategic Income Fund - Series I	09/27/19	\$0.0048532
Manulife U.S. Dollar Strategic Income Fund - Series I	10/25/19	\$0.0048799
Manulife U.S. Dollar Strategic Income Fund - Series I	11/29/19	\$0.0053903
Manulife U.S. Dollar Strategic Income Fund - Series I	12/20/19	\$0.0040719
Manulife U.S. Dollar Strategic Income Fund - Series J	01/25/19	\$0.0077400
Manulife U.S. Dollar Strategic Income Fund - Series J	02/22/19	\$0.0041802
Manulife U.S. Dollar Strategic Income Fund - Series J	03/29/19	\$0.0052175
Manulife U.S. Dollar Strategic Income Fund - Series J	04/26/19	\$0.0038954
Manulife U.S. Dollar Strategic Income Fund - Series J	05/31/19	\$0.0048158
Manulife U.S. Dollar Strategic Income Fund - Series J	06/28/19	\$0.0036267
Manulife U.S. Dollar Strategic Income Fund - Series J	07/26/19	\$0.0054263
Manulife U.S. Dollar Strategic Income Fund - Series J	08/30/19	\$0.0045510
Manulife U.S. Dollar Strategic Income Fund - Series J	09/27/19	\$0.0037537
Manulife U.S. Dollar Strategic Income Fund - Series J	10/25/19	\$0.0037803
Manulife U.S. Dollar Strategic Income Fund - Series J	11/29/19	\$0.0043145
Manulife U.S. Dollar Strategic Income Fund - Series J	12/20/19	\$0.0029426
Manulife U.S. Dollar Strategic Income Fund - Series JT	01/25/19	\$0.0129914
Manulife U.S. Dollar Strategic Income Fund - Series JT	02/22/19	\$0.0129914
Manulife U.S. Dollar Strategic Income Fund - Series K	01/25/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	02/22/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	03/29/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	04/26/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	05/31/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	06/28/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	07/26/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	08/30/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	09/27/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	10/25/19	\$0.0128058

[Issuer fund name list](#)

Manulife U.S. Dollar Strategic Income Fund - Series K	11/29/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series K	12/20/19	\$0.0128058
Manulife U.S. Dollar Strategic Income Fund - Series M	01/25/19	\$0.0093878
Manulife U.S. Dollar Strategic Income Fund - Series M	02/22/19	\$0.0056739
Manulife U.S. Dollar Strategic Income Fund - Series M	03/29/19	\$0.0067770
Manulife U.S. Dollar Strategic Income Fund - Series M	04/26/19	\$0.0053918
Manulife U.S. Dollar Strategic Income Fund - Series M	05/31/19	\$0.0063540
Manulife U.S. Dollar Strategic Income Fund - Series M	06/28/19	\$0.0051393
Manulife U.S. Dollar Strategic Income Fund - Series M	07/26/19	\$0.0070100
Manulife U.S. Dollar Strategic Income Fund - Series M	08/30/19	\$0.0061207
Manulife U.S. Dollar Strategic Income Fund - Series M	09/27/19	\$0.0052842
Manulife U.S. Dollar Strategic Income Fund - Series M	10/25/19	\$0.0053128
Manulife U.S. Dollar Strategic Income Fund - Series M	11/29/19	\$0.0058685
Manulife U.S. Dollar Strategic Income Fund - Series M	12/20/19	\$0.0044331
Manulife U.S. Dollar Strategic Income Fund - Series T6	01/25/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	02/22/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	03/29/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	04/26/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	05/31/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	06/28/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	07/26/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	08/30/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	09/27/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	10/25/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	11/29/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series T6	12/20/19	\$0.0105787
Manulife U.S. Dollar Strategic Income Fund - Series X	01/25/19	\$0.0096924
Manulife U.S. Dollar Strategic Income Fund - Series X	02/22/19	\$0.0059562
Manulife U.S. Dollar Strategic Income Fund - Series X	03/29/19	\$0.0070857
Manulife U.S. Dollar Strategic Income Fund - Series X	04/26/19	\$0.0057894
Manulife U.S. Dollar Strategic Income Fund - Series X	05/31/19	\$0.0066862
Manulife U.S. Dollar Strategic Income Fund - Series X	06/28/19	\$0.0055145
Manulife U.S. Dollar Strategic Income Fund - Series X	07/26/19	\$0.0073576

[Issuer fund name list](#)

Manulife U.S. Dollar Strategic Income Fund - Series X	08/30/19	\$0.0064636
Manulife U.S. Dollar Strategic Income Fund - Series X	09/27/19	\$0.0056604
Manulife U.S. Dollar Strategic Income Fund - Series X	10/25/19	\$0.0057166
Manulife U.S. Dollar Strategic Income Fund - Series X	11/29/19	\$0.0062735
Manulife U.S. Dollar Strategic Income Fund - Series X	12/20/19	\$0.0048313

Manulife Moderate Portfolio

Manulife Moderate Portfolio - Advisor Series	03/29/19	\$0.0013689
Manulife Moderate Portfolio - Advisor Series	06/28/19	\$0.0011698
Manulife Moderate Portfolio - Advisor Series	09/27/19	\$0.0010280
Manulife Moderate Portfolio - Advisor Series	12/27/19	\$0.0037121
Manulife Moderate Portfolio - Series F	03/29/19	\$0.0017030
Manulife Moderate Portfolio - Series F	06/28/19	\$0.0015082
Manulife Moderate Portfolio - Series F	09/27/19	\$0.0013699
Manulife Moderate Portfolio - Series F	12/27/19	\$0.0041172
Manulife Moderate Portfolio - Series FT6	01/25/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	02/22/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	03/29/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	04/26/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	05/31/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	06/28/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	07/26/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	08/30/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	09/27/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	10/25/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	11/29/19	\$0.0022559
Manulife Moderate Portfolio - Series FT6	12/27/19	\$0.0055278
Manulife Moderate Portfolio - Series G	03/29/19	\$0.0020451
Manulife Moderate Portfolio - Series G	06/28/19	\$0.0018562
Manulife Moderate Portfolio - Series G	09/27/19	\$0.0017595
Manulife Moderate Portfolio - Series G	12/27/19	\$0.0045706
Manulife Moderate Portfolio - Series H	03/29/19	\$0.0015169
Manulife Moderate Portfolio - Series H	06/28/19	\$0.0013195

[Issuer fund name list](#)

Manulife Moderate Portfolio - Series H	09/27/19	\$0.0012147
Manulife Moderate Portfolio - Series H	12/27/19	\$0.0039290
Manulife Moderate Portfolio - Series I	03/29/19	\$0.0020072
Manulife Moderate Portfolio - Series I	06/28/19	\$0.0018174
Manulife Moderate Portfolio - Series I	09/27/19	\$0.0016837
Manulife Moderate Portfolio - Series I	12/27/19	\$0.0044885
Manulife Moderate Portfolio - Series J	03/29/19	\$0.0017409
Manulife Moderate Portfolio - Series J	06/28/19	\$0.0015468
Manulife Moderate Portfolio - Series J	09/27/19	\$0.0014452
Manulife Moderate Portfolio - Series J	12/27/19	\$0.0042015
Manulife Moderate Portfolio - Series JT	01/25/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	02/22/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	03/29/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	04/26/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	05/31/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	06/28/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	07/26/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	08/30/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	09/27/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	10/25/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	11/29/19	\$0.0022912
Manulife Moderate Portfolio - Series JT	12/27/19	\$0.0056886
Manulife Moderate Portfolio - Series K	01/25/19	\$0.0022559
Manulife Moderate Portfolio - Series K	02/22/19	\$0.0022559
Manulife Moderate Portfolio - Series K	03/29/19	\$0.0022559
Manulife Moderate Portfolio - Series K	04/26/19	\$0.0022559
Manulife Moderate Portfolio - Series K	05/31/19	\$0.0022559
Manulife Moderate Portfolio - Series K	06/28/19	\$0.0022559
Manulife Moderate Portfolio - Series K	07/26/19	\$0.0022559
Manulife Moderate Portfolio - Series K	08/30/19	\$0.0022559
Manulife Moderate Portfolio - Series K	09/27/19	\$0.0022559
Manulife Moderate Portfolio - Series K	10/25/19	\$0.0022559
Manulife Moderate Portfolio - Series K	11/29/19	\$0.0022559

[Issuer fund name list](#)

Manulife Moderate Portfolio - Series K	12/27/19	\$0.0052053
Manulife Moderate Portfolio - Series O	03/29/19	\$0.0020064
Manulife Moderate Portfolio - Series O	06/28/19	\$0.0018168
Manulife Moderate Portfolio - Series O	09/27/19	\$0.0017195
Manulife Moderate Portfolio - Series O	12/27/19	\$0.0045233
Manulife Moderate Portfolio - Series T6	01/25/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	02/22/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	03/29/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	04/26/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	05/31/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	06/28/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	07/26/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	08/30/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	09/27/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	10/25/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	11/29/19	\$0.0022207
Manulife Moderate Portfolio - Series T6	12/27/19	\$0.0049525
Manulife Moderate Portfolio - Series E	03/29/19	\$0.0015121
Manulife Moderate Portfolio - Series E	06/28/19	\$0.0013151
Manulife Moderate Portfolio - Series E	09/27/19	\$0.0011749
Manulife Moderate Portfolio - Series E	12/27/19	\$0.0038781
Manulife Moderate Portfolio - Legend Series	03/29/19	\$0.0016274
Manulife Moderate Portfolio - Legend Series	06/28/19	\$0.0014315
Manulife Moderate Portfolio - Legend Series	09/27/19	\$0.0012924
Manulife Moderate Portfolio - Legend Series	12/27/19	\$0.0040245

Manulife Global Fixed Income Private Trust

Manulife Global Fixed Income Private Trust - Series C	12/20/19	\$0.0034686
Manulife Global Fixed Income Private Trust - Series CT6	12/20/19	\$0.0143792
Manulife Global Fixed Income Private Trust - Advisor Series	12/20/19	\$0.0024972
Manulife Global Fixed Income Private Trust - Series F	12/20/19	\$0.0034685
Manulife Global Fixed Income Private Trust - Series FT6	12/20/19	\$0.0143792
Manulife Global Fixed Income Private Trust - Series G	12/20/19	\$0.0050627

[Issuer fund name list](#)

Manulife Global Fixed Income Private Trust - Series H	12/20/19	\$0.0024417
Manulife Global Fixed Income Private Trust - Series HE	12/20/19	\$0.0019762
Manulife Global Fixed Income Private Trust - Series J	12/20/19	\$0.0033705
Manulife Global Fixed Income Private Trust - Series L	12/20/19	\$0.0020290
Manulife Global Fixed Income Private Trust - Series LT6	12/20/19	\$0.0136944
Manulife Global Fixed Income Private Trust - Series O	12/20/19	\$0.0048780
Manulife Global Fixed Income Private Trust - Series T6	12/20/19	\$0.0139227
Manulife Global Fixed Income Private Trust - Series X	12/20/19	\$0.0051708
Manulife Global Fixed Income Private Trust - Series C USD	12/20/19	\$0.0026341
Manulife Global Fixed Income Private Trust - Series CT6 USD	12/20/19	\$0.0109198
Manulife Global Fixed Income Private Trust - Advisor Series USD	12/20/19	\$0.0018965
Manulife Global Fixed Income Private Trust - Series F USD	12/20/19	\$0.0026341
Manulife Global Fixed Income Private Trust - Series FT6 USD	12/20/19	\$0.0109198
Manulife Global Fixed Income Private Trust - Series L USD	12/20/19	\$0.0015408
Manulife Global Fixed Income Private Trust - Series LT6 USD	12/20/19	\$0.0103998
Manulife Global Fixed Income Private Trust - Series T6 USD	12/20/19	\$0.0105732

Manulife International Equity Private Trust

Manulife International Equity Private Trust - Series C	12/20/19	\$0.0227238
Manulife International Equity Private Trust - Series CT6	01/25/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	02/22/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	03/29/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	04/26/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	05/31/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	06/28/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	07/26/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	08/30/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	09/27/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	10/25/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	11/29/19	\$0.0097914
Manulife International Equity Private Trust - Series CT6	12/20/19	\$0.0285686
Manulife International Equity Private Trust - Advisor Series	12/20/19	\$0.0047213
Manulife International Equity Private Trust - Series F	12/20/19	\$0.0225621

[Issuer fund name list](#)

Manulife International Equity Private Trust - Series FT6	01/25/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	02/22/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	03/29/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	04/26/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	05/31/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	06/28/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	07/26/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	08/30/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	09/27/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	10/25/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	11/29/19	\$0.0096573
Manulife International Equity Private Trust - Series FT6	12/20/19	\$0.0277613
Manulife International Equity Private Trust - Series G	12/20/19	\$0.0425334
Manulife International Equity Private Trust - Series L	12/20/19	\$0.0006170
Manulife International Equity Private Trust - Series LT6	01/25/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	02/22/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	03/29/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	04/26/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	05/31/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	06/28/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	07/26/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	08/30/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	09/27/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	10/25/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	11/29/19	\$0.0093890
Manulife International Equity Private Trust - Series LT6	12/20/19	\$0.0093890
Manulife International Equity Private Trust - Series O	12/20/19	\$0.0401073
Manulife International Equity Private Trust - Series T6	01/25/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	02/22/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	03/29/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	04/26/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	05/31/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	06/28/19	\$0.0093890

[Issuer fund name list](#)

Manulife International Equity Private Trust - Series T6	07/26/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	08/30/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	09/27/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	10/25/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	11/29/19	\$0.0093890
Manulife International Equity Private Trust - Series T6	12/20/19	\$0.0093890

Manulife Emerging Markets Fund

Manulife Emerging Markets Fund - Advisor Series	09/27/19	\$0.1381689
Manulife Emerging Markets Fund - Series F	03/29/19	\$0.0014724
Manulife Emerging Markets Fund - Series F	06/28/19	\$0.0216817
Manulife Emerging Markets Fund - Series F	09/27/19	\$0.1803704
Manulife Emerging Markets Fund - Series FT6	01/25/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	02/22/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	03/29/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	04/26/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	05/31/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	06/28/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	07/26/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	08/30/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	09/27/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	10/25/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	11/29/19	\$0.0823682
Manulife Emerging Markets Fund - Series FT6	12/20/19	\$0.0823682
Manulife Emerging Markets Fund - Series G	03/29/19	\$0.0410495
Manulife Emerging Markets Fund - Series G	06/28/19	\$0.0612732
Manulife Emerging Markets Fund - Series G	09/27/19	\$0.2218014
Manulife Emerging Markets Fund - Series I	03/29/19	\$0.0366631
Manulife Emerging Markets Fund - Series I	06/28/19	\$0.0577792
Manulife Emerging Markets Fund - Series I	09/27/19	\$0.2170884
Manulife Emerging Markets Fund - Series M	03/29/19	\$0.0390859
Manulife Emerging Markets Fund - Series M	06/28/19	\$0.0583206
Manulife Emerging Markets Fund - Series M	09/27/19	\$0.2064916

[Issuer fund name list](#)

Manulife Emerging Markets Fund - Series T6	01/25/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	02/22/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	03/29/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	04/26/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	05/31/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	06/28/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	07/26/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	08/30/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	09/27/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	10/25/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	11/29/19	\$0.0783986
Manulife Emerging Markets Fund - Series T6	12/20/19	\$0.0783986
Manulife Emerging Markets Fund - Series X	03/29/19	\$0.0410003
Manulife Emerging Markets Fund - Series X	06/28/19	\$0.0611995
Manulife Emerging Markets Fund - Series X	09/27/19	\$0.2215335
Manulife Emerging Markets Fund - Series D	06/28/19	\$0.0143896
Manulife Emerging Markets Fund - Series D	09/27/19	\$0.1855639
Manulife Emerging Markets Fund - Series E	09/27/19	\$0.1534729
Manulife Emerging Markets Fund - Legend Series	06/28/19	\$0.0084267
Manulife Emerging Markets Fund - Legend Series	09/27/19	\$0.1643817

Manulife Global Absolute Return Strategies Fund

Manulife Global Absolute Return Strategies Fund - Advisor Series	06/27/19	\$2.3096376
Manulife Global Absolute Return Strategies Fund - Series F	06/27/19	\$3.3622093
Manulife Global Absolute Return Strategies Fund - Series FT6	01/25/19	\$0.4352588
Manulife Global Absolute Return Strategies Fund - Series FT6	02/22/19	\$0.4352588
Manulife Global Absolute Return Strategies Fund - Series FT6	03/29/19	\$0.4352588
Manulife Global Absolute Return Strategies Fund - Series FT6	04/26/19	\$0.4352588
Manulife Global Absolute Return Strategies Fund - Series FT6	05/31/19	\$0.4352588
Manulife Global Absolute Return Strategies Fund - Series FT6	06/27/19	\$3.6464733
Manulife Global Absolute Return Strategies Fund - Series FT6	07/26/19	\$0.4352588
Manulife Global Absolute Return Strategies Fund - Series FT6	08/30/19	\$0.4352588
Manulife Global Absolute Return Strategies Fund - Series G	06/27/19	\$4.3042127

[Issuer fund name list](#)

Manulife Global Absolute Return Strategies Fund - Series G	09/30/19	\$0.1657580
Manulife Global Absolute Return Strategies Fund - Series I	06/27/19	\$4.1756982
Manulife Global Absolute Return Strategies Fund - Series I	09/30/19	\$0.0556258
Manulife Global Absolute Return Strategies Fund - Series M	06/27/19	\$4.1770918
Manulife Global Absolute Return Strategies Fund - Series M	09/30/19	\$0.0556563
Manulife Global Absolute Return Strategies Fund - Series T6	01/25/19	\$0.4215618
Manulife Global Absolute Return Strategies Fund - Series T6	02/22/19	\$0.4215618
Manulife Global Absolute Return Strategies Fund - Series T6	03/29/19	\$0.4215618
Manulife Global Absolute Return Strategies Fund - Series T6	04/26/19	\$0.4215618
Manulife Global Absolute Return Strategies Fund - Series T6	05/31/19	\$0.4215618
Manulife Global Absolute Return Strategies Fund - Series T6	06/27/19	\$2.5989961
Manulife Global Absolute Return Strategies Fund - Series T6	07/26/19	\$0.4215618
Manulife Global Absolute Return Strategies Fund - Series T6	08/30/19	\$0.4215618
Manulife Global Absolute Return Strategies Fund - Series E	06/27/19	\$2.7855955
Manulife Global Absolute Return Strategies Fund - Legend Series	06/27/19	\$3.2732328

Manulife Fundamental Income Fund

Manulife Fundamental Income Fund - Advisor Series	01/25/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	02/22/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	03/29/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	04/26/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	05/31/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	06/28/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	07/26/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	08/30/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	09/27/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	10/25/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	11/29/19	\$0.0057199
Manulife Fundamental Income Fund - Advisor Series	12/20/19	\$0.0337599
Manulife Fundamental Income Fund - Series F	01/25/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	02/22/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	03/29/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	04/26/19	\$0.0057199

[Issuer fund name list](#)

Manulife Fundamental Income Fund - Series F	05/31/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	06/28/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	07/26/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	08/30/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	09/27/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	10/25/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	11/29/19	\$0.0057199
Manulife Fundamental Income Fund - Series F	12/20/19	\$0.0497750
Manulife Fundamental Income Fund - Series FT6	01/25/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	02/22/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	03/29/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	04/26/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	05/31/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	06/28/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	07/26/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	08/30/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	09/27/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	10/25/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	11/29/19	\$0.0056245
Manulife Fundamental Income Fund - Series FT6	12/20/19	\$0.0398157
Manulife Fundamental Income Fund - Series G	01/25/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	02/22/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	03/29/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	04/26/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	05/31/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	06/28/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	07/26/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	08/30/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	09/27/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	10/25/19	\$0.0009533
Manulife Fundamental Income Fund - Series G	11/29/19	\$0.0358046
Manulife Fundamental Income Fund - Series G	12/20/19	\$0.0063749
Manulife Fundamental Income Fund - Series H	01/25/19	\$0.0057199

[Issuer fund name list](#)

Manulife Fundamental Income Fund - Series H	02/22/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	03/29/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	04/26/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	05/31/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	06/28/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	07/26/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	08/30/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	09/27/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	10/25/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	11/29/19	\$0.0057199
Manulife Fundamental Income Fund - Series H	12/20/19	\$0.0287130
Manulife Fundamental Income Fund - Series I	01/25/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	02/22/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	03/29/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	04/26/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	05/31/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	06/28/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	07/26/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	08/30/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	09/27/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	10/25/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	11/29/19	\$0.0057199
Manulife Fundamental Income Fund - Series I	12/20/19	\$0.0781697
Manulife Fundamental Income Fund - Series K	01/25/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	02/22/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	03/29/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	04/26/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	05/31/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	06/28/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	07/26/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	08/30/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	09/27/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	10/25/19	\$0.0066732

[Issuer fund name list](#)

Manulife Fundamental Income Fund - Series K	11/29/19	\$0.0066732
Manulife Fundamental Income Fund - Series K	12/20/19	\$0.0441776
Manulife Fundamental Income Fund - Series T6	01/25/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	02/22/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	03/29/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	04/26/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	05/31/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	06/28/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	07/26/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	08/30/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	09/27/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	10/25/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	11/29/19	\$0.0041946
Manulife Fundamental Income Fund - Series T6	12/20/19	\$0.0278770
Manulife Fundamental Income Fund - Series X	01/25/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	02/22/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	03/29/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	04/26/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	05/31/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	06/28/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	07/26/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	08/30/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	09/27/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	10/25/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	11/29/19	\$0.0009533
Manulife Fundamental Income Fund - Series X	12/20/19	\$0.1043992
Manulife Fundamental Income Fund - Series D	01/25/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	02/22/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	03/29/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	04/26/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	05/31/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	06/28/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	07/26/19	\$0.0071498

[Issuer fund name list](#)

Manulife Fundamental Income Fund - Series D	08/30/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	09/27/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	10/25/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	11/29/19	\$0.0071498
Manulife Fundamental Income Fund - Series D	12/20/19	\$0.0214645
Manulife Fundamental Income Fund - Series E	01/25/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	02/22/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	03/29/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	04/26/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	05/31/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	06/28/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	07/26/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	08/30/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	09/27/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	10/25/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	11/29/19	\$0.0057199
Manulife Fundamental Income Fund - Series E	12/20/19	\$0.0424903
Manulife Fundamental Income Fund - Legend Series	01/25/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	02/22/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	03/29/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	04/26/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	05/31/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	06/28/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	07/26/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	08/30/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	09/27/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	10/25/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	11/29/19	\$0.0057199
Manulife Fundamental Income Fund - Legend Series	12/20/19	\$0.0501505

Manulife Quantitative Fixed Income Fund 2022

Manulife Quantitative Fixed Income Fund 2022 - Series G	12/20/19	\$0.0876339
Manulife Quantitative Fixed Income Fund 2022 - Series GA	12/20/19	\$0.0433704

[Issuer fund name list](#)

Manulife Quantitative Fixed Income Fund 2022 - Series GF	12/20/19	\$0.0603062
Manulife Quantitative Fixed Income Fund 2022 - Series O	12/20/19	\$0.0833693
Manulife Quantitative Fixed Income Fund 2022 - Series X	12/20/19	\$0.0877603

Manulife Income Fund 2027

Manulife Income Fund 2027 - Series G	12/27/19	\$0.0033348
Manulife Income Fund 2027 - Series GA	12/27/19	\$0.0011968
Manulife Income Fund 2027 - Series GF	12/27/19	\$0.0023247
Manulife Income Fund 2027 - Series O	12/27/19	\$0.0031902

Manulife Income Fund 2032

Manulife Income Fund 2032 - Series G	12/27/19	\$0.0027667
Manulife Income Fund 2032 - Series GA	12/27/19	\$0.0015431
Manulife Income Fund 2032 - Series GF	12/27/19	\$0.0021925
Manulife Income Fund 2032 - Series O	12/27/19	\$0.0026819

Manulife Income Fund 2037

Manulife Income Fund 2037 - Series G	12/27/19	\$0.0056235
Manulife Income Fund 2037 - Series GA	12/27/19	\$0.0028769
Manulife Income Fund 2037 - Series GF	12/27/19	\$0.0042828
Manulife Income Fund 2037 - Series O	12/27/19	\$0.0054255

Manulife Income Fund 2042

Manulife Income Fund 2042 - Series G	12/27/19	\$0.0166814
Manulife Income Fund 2042 - Series GA	12/27/19	\$0.0104310
Manulife Income Fund 2042 - Series GF	12/27/19	\$0.0136713
Manulife Income Fund 2042 - Series O	12/27/19	\$0.0162776

Manulife Income Fund 2047

Manulife Income Fund 2047 - Series G	12/27/19	\$0.0094596
Manulife Income Fund 2047 - Series GA	12/27/19	\$0.0056326
Manulife Income Fund 2047 - Series GF	12/27/19	\$0.0076109

[Issuer fund name list](#)

Manulife Income Fund 2047 - Series O	12/27/19	\$0.0092137
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Manulife Income Fund 2052

Manulife Income Fund 2052 - Series G	12/27/19	\$0.0101161
Manulife Income Fund 2052 - Series GA	12/27/19	\$0.0057737
Manulife Income Fund 2052 - Series GF	12/27/19	\$0.0080295
Manulife Income Fund 2052 - Series O	12/27/19	\$0.0098333

Manulife Income Fund 2057

Manulife Income Fund 2057 - Series G	12/27/19	\$0.0116365
Manulife Income Fund 2057 - Series GA	12/27/19	\$0.0064715
Manulife Income Fund 2057 - Series GF	12/27/19	\$0.0091483
Manulife Income Fund 2057 - Series O	12/27/19	\$0.0113005

Manulife Income Fund 2062

Manulife Income Fund 2062 - Series G	12/27/19	\$0.0117146
Manulife Income Fund 2062 - Series GA	12/27/19	\$0.0063532
Manulife Income Fund 2062 - Series GF	12/27/19	\$0.0092094
Manulife Income Fund 2062 - Series O	12/27/19	\$0.0113637

Manulife Income Fund 2067

Manulife Income Fund 2067 - Series G	12/27/19	\$0.0162679
Manulife Income Fund 2067 - Series GA	12/27/19	\$0.0085640
Manulife Income Fund 2067 - Series GF	12/27/19	\$0.0124960
Manulife Income Fund 2067 - Series O	12/27/19	\$0.0154074

Manulife Floating Rate Senior Loan Fund

Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	02/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	03/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	04/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	05/15/19	\$0.0276600

[Issuer fund name list](#)

Ticker Symbol: MFR.UN)		
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	06/14/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	07/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	08/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	09/13/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	10/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	11/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	12/13/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	02/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	03/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	04/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	05/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	06/14/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	07/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	08/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	09/13/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	10/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	11/15/19	\$0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (CUSIP: 56502C116)	12/13/19	\$0.0276600

Manulife Multifactor Developed International Index ETF

Manulife Multifactor Developed International Index ETF – Hedged (CUSIP: 56502M106, Ticker Symbol: MINT)	07/11/19	\$0.2954600
Manulife Multifactor Developed International Index ETF – Unhedged (CUSIP: 56502M205, Ticker Symbol: MINT.B)	07/11/19	\$0.2911600

Manulife Multifactor Canadian SMID Cap Index ETF

Manulife Multifactor Canadian SMID Cap Index ETF – Unhedged (CUSIP: 56502P208, Ticker Symbol: MCSM)	12/31/19	\$0.0117100
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Manulife Multifactor U.S. Small Cap Index ETF

Manulife Multifactor U.S. Small Cap Index ETF – Hedged (CUSIP: 56502T101, Ticker Symbol: MUSC)	07/11/19	\$0.1088200
Manulife Multifactor U.S. Small Cap Index ETF – Unhedged (CUSIP: 56502T200, Ticker Symbol: MUSC.B)	07/11/19	\$0.1229800

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[Issuer fund name list](#)