Form 8937 - Reporting of Organizational Actions Affecting Basis of Securities - 2012

***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 (see bottom of page) for the exchange rate applicable to each payment date.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's Name	Issuer's employer identification number	Name of contact for additional information	Telephone no. of contact	Email address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP number	Serial Number	Ticker Symbol	Account Number	Describe the original action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder		Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any result loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment date	Amount per share*				
Manulife Global Opportunities Balanced Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0023933	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0412984	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0689493	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0732048	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Seriees O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0730610	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0023955	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0413356	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0651802	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.1025680	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.1197210	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.1299872	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.1297510	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0639587	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.1006459	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0140000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0520000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0770000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0140000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0140000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Opportunities Balanced Fund Advsor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0142320	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0528616	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Large Cap Growth Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.2430433	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Large Cap Growth Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.1858345	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Large Cap Growth Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.1925126	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.2430114	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0730000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/16/12	$0.5129993	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.1528466	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.3226165	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.5356531	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.3643181	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.5404443	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.1005841	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.5382839	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0666946	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0666946	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0624691	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0666946	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.1390185	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.1500772	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0493540	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.1514425	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0948387	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.1131793	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0970001	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0769753	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0789888	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0406837	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.1436155	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.2602254	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.3602043	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.2012711	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.3828063	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series E	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0330000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0098072	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0228621	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0401168	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0348004	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0348610	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	$0.0409742	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0131771	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0105415	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0680000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0105846	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0134423	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Growth Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.2666285	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.2858024	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.2700325	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0033563	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0033389	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0039041	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0038839	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0047224	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0030661	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0030502	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0045539	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0045304	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0019536	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0046519	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0023426	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0023744	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0028482	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0028868	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0036809	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0021664	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0021958	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0035793	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0036280	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0036072	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0036614	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0021288	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0021308	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0028103	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0028128	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0036089	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0019669	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0019687	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0032584	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0032613	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0033045	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0034315	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0017657	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0017864	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0024437	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0024724	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0032206	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0016403	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0016596	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0028561	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0028896	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0029391	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0030705	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0027339	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0026417	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0033944	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0032799	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0042162	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0025029	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0024185	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0038529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0037230	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0038919	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0040202	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0022340	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0021922	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0029176	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0028629	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0037138	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0020630	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0020244	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0033796	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0033162	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0034054	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0035320	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0019127	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0019100	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0026091	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0026054	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0033848	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0017729	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0017704	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0030685	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0030642	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0030962	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0031510	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0020783	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0021072	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0027487	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0027869	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0035533	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0019442	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0019712	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0032180	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0032627	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0032851	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0034192	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0018102	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0018401	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0024806	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0025217	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0032851	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0016761	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0017038	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0030169	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0030669	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0030840	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0030840	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0026147	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0026157	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0032851	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0032864	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0040896	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0023465	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0023474	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0038214	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0038230	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0038885	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0038885	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0021454	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0021601	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0028158	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0028351	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0036203	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0019442	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0019576	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0032851	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0033076	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0034192	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0034862	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0011493	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0011560	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0018436	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0018543	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0026332	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0011045	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0011109	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0023554	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0023691	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0024493	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0050282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0025117	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0118828	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0152248	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0186907	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Simplicity Moderate Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0184431	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0184431	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0044463	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0071019	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0102476	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0099980	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0099740	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0019805	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0051987	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0089121	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0089121	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0025290	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0067578	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0059924	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Simplicity Moderate Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0101238	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0059172	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0092834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.1082429	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0139258	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0139258	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0135545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0090982	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0077985	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0118834	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0085545	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0104491	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0199437	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0100461	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0123276	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0205432	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0120791	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0099488	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0127373	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0129615	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0066282	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0138087	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0134405	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0128882	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0123358	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0127040	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0103105	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0146514	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Simplicity Global Balanced Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0130886	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0109397	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0146515	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0130886	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0109398	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0133493	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0205237	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0377342	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0279524	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0329226	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0325271	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0257665	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0109397	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife European Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0072302	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife European Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0957127	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife European Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.1884707	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife European Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.1859103	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife European Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.1537003	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0014645	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0015001	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0133323	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0384736	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0394077	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.3077067	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Advantage Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.1008334	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0386917	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0386917	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0386917	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0386917	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0386917	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0386917	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0386917	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0386917	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0386917	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0547513	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0550705	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.1441098	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.1449499	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.2665511	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.2367114	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.2126273	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Focused Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.2990075	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.1027202	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.2334987	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0298449	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0304074	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0300270	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0303522	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727N107	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0289884	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727N107	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727N107	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727R207	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727R207	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0294378	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727R207	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0299580	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0304167	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0304971	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0300120	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0710000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0302055	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0689051	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0692372	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.1083707	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.2760385	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.4191580	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.5715053	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.1475877	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0300000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0301446	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.4370000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0423771	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0475632	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0289821	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0342358	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0233508	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0233718	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0265096	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0265334	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0307181	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0304749	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0145167	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0146872	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0181000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0183125	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0224861	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0222863	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0246167	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0237867	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0277521	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0268163	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0318842	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0314291	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0163232	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0160173	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0194936	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0191283	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0239518	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0229162	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0144346	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0144143	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0176903	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0176655	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0222645	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0218865	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0161135	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0163373	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0194473	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0197174	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0238924	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0233368	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0166691	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0169453	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0205586	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0208992	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0250037	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0238924	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0105571	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0105613	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0144466	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0144523	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0194473	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0183360	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0177804	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0179022	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0211142	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0212588	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0261149	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0255593	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0143355	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0144191	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0183788	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0184859	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0234433	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0416728	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0226527	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0370879	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0354131	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0008025	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0016280	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0027992	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0025265	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0004710	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0015096	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0013331	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0001200	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0022507	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0012304	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0010503	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0022507	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0022507	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0022507	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0022507	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0022507	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0022507	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0022507	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0022507	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0015564	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0030553	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0048497	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0032567	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0032847	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0054116	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0028389	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0036025	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0035783	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0036043	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0036032	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0206367	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0206367	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0154525	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0197095	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0197095	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0200151	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0200151	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0203687	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0203687	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0206806	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0206806	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0207353	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0207353	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0204055	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0204055	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Balanced Yield Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0205370	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0205370	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0205162	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0205162	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0463575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0203973	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/16/12	$0.0266241	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth Stock Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0193911	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth Stock Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0069786	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth Stock Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0131164	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Equity Index Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0327860	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Equity Index Fund Series M	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0243965	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Equity Index Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0308632	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Equity Index Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0324479	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Equity Index Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.1634043	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Equity Index Fund Series M	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.1537528	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Equity Index Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.1531957	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Equity Index Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.1500096	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0118314	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0130121	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0212963	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0157590	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0156681	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0237792	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0212963	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0446939	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.0953712	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.4500579	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.2650860	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.2772130	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Leaders Balanced Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	$0.2809494	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0143262	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0142522	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0153053	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0152262	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0173382	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0175678	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0176274	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0178064	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0093018	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0094281	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0102838	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0104234	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0121805	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0124876	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0125979	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0127270	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0090028	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0090109	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0102890	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0102983	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0124652	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0122167	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0123000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0124575	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0084941	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0085938	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0098058	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0099209	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0119517	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0117238	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0117766	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0114018	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0101581	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0098155	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0113872	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0110032	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0142433	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0136537	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0133276	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0136079	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0091786	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0090066	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0104466	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0102508	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0126701	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0124459	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0123387	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0126338	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0099957	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0099817	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0112408	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0112251	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0134684	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0132199	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0131849	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0134472	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0055182	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0055948	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0067178	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0068111	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0088771	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0086371	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0086371	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0088771	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0055182	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0056096	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0067178	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0068291	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0093569	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0088771	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0088771	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0091170	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0076774	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0076805	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0091170	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0091206	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0115162	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0110363	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0107964	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0112763	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0064778	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0065222	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0076774	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0077300	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0098367	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0095968	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0098367	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0098367	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0059824	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0060173	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0070485	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0070896	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0094422	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0093101	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0095719	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0179940	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	$0.0095548	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0007610	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0007610	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0005216	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0005216	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0043681	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0043681	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican World Financial Infrastructure Trust	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0500000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican World Financial Infrastructure Trust	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/13/12	$0.0500000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican World Financial Infrastructure Trust	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/13/12	$0.0500000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican World Financial Infrastructure Trust	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/15/12	$0.0500000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican World Banks Split Inc. - Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/12/12	$0.1312500	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican World Banks Split Inc. - Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/12/12	$0.1312500	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican World Banks Split Inc. - Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/12/12	$0.1312500	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican World Banks Split Inc. - Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/11/12	$0.1312500	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican International Financial Split Corp. - Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/12/12	$0.1250000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican International Financial Split Corp. - Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/12/12	$0.1250000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Copernican International Financial Split Corp. - Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/12/12	$0.1250000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Copernican International Financial Split Corp. - Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/11/12	$0.1250000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/12/12	$0.0541700	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/15/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/15/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/13/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/15/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/15/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/13/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/15/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/14/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/15/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/15/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/14/12	$0.0136256	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/12/12	$0.1250000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/16/12	$0.0407201	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/16/12	$0.0407201	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/15/12	$0.0407201	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Advantage II Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0834367	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Advantage II Class Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0844162	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Advantage II Class Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0818790	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Advantage II Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0315139	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Advantage II Class Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0322791	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Advantage II Class Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0311025	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Advantage II Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0805018	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Advantage II Class Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0257833	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0298515	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0302020	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0313071	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0316746	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0288446	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0364585	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0364585	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0364585	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0364585	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0301390	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0296529	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0049765	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Leaders Balanced Growth Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0050980	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0660000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0127043	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0130084	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife International Value Equity Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife International Value Equity Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0000996	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0001008	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0001114	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0033960	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.4252737	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Class Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.4495645	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.4696328	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.1265876	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Class Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.1345169	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.1412298	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Value Class Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.1525417	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.2179300	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Class Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.2330040	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0813536	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Class Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0874091	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Core Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0937703	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Core Class Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	$0.0970284	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0216734	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0219278	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0259635	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series F USD	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0262683	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0221735	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0243336	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0243504	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.0219279	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0560000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0550000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.1013559	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.1033520	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.1053277	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.1226171	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	$0.1196267	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0750000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0650000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	$0.0640000	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)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Table: U.S. Dollar Exchange Rates

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

Payment Date	U.S. Exchange Rate
January 12, 2012	0.98058
January 31, 2012	0.99483
February 15, 2012	1.00351
February 29, 2012	1.01358
March 15, 2012	1.00715
March 30, 2012	1.00090
April 12, 2012	1.00503
April 13, 2012	1.00210
April 16, 2012	0.99761
April 30, 2012	1.01174
May 15, 2012	0.99711
May 31, 2012	0.96628
June 15, 2012	0.97618
June 29, 2012	0.98126
July 12, 2012	0.97905
July 13, 2012	0.98512
July 16, 2012	0.98454
July 31, 2012	0.99860
August 15, 2012	1.01102
August 31, 2012	1.01389
September 14, 2012	1.02987
September 28, 2012	1.01657
October 5, 2012	1.02428
October 11, 2012	1.02229
October 15, 2012	1.02208
October 16, 2012	1.01482
October 31, 2012	1.00040
November 15, 2012	0.99751
November 16, 2012	0.99721
November 23, 2012	1.00735
November 30, 2012	1.00685
December 14, 2012	1.0142
December 21, 2012	1.00583
December 28, 2012	1.00482
December 31, 2012	1.00513