Form 8937 - Reporting of Organizational Actions Affecting Basis of Securities - 2013

***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 Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Opportunities Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0047659	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0045338	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0203635	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0193715	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Opportunities Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0316283	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0333614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0337947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Opportunities Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0025996	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0025239	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0194969	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0189290	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0316283	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0333614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0337947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0010578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0009889	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0175877	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0164417	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0303418	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0316863	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0430969	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0319153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0027727	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0027727	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0026588	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0868709	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0886069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.1032117	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0984109	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.1184662	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.1111782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.1006977	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.1128825	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0910767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.1128819	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0074055	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0071898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0086397	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0083881	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0187606	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0113551	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0106145	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0190074	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0108614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0187606	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0108614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0109303	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0104597	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0125377	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0119978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0244324	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0160740	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0151095	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0247539	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0154310	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0244324	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0154310	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0141451	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0133458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0157525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0148623	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0244324	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0196102	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0183243	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0247539	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0186458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0244324	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0186458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0366039	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0342733	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0381657	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0357357	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0600953	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0435125	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0409728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0646121	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0416740	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0571706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0413121	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0499502	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0555653	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0939903	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0636619	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0590631	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0594763	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0973727	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0632256	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0579346	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0615516	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0764834	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0347367	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0354810	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0393368	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0420786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0571154	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0498429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0786766	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0580304	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0021337	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0021354	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0025167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0025187	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0029544	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0028996	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0016413	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0015958	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0020243	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0019682	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0025167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0024072	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0016413	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0016161	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0020243	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0019932	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0025167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0024620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0014225	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0013987	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0018601	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0018290	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0022978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0022431	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0021884	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0021166	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0025714	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0024871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0030638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0029544	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0015866	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0015093	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0019696	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0018736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0024072	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0023525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0014772	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0014354	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0018601	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0018075	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0022978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0022431	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0022978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0021774	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0026808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0025403	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0030638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0030091	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0013130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0012748	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0016960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0016466	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0021337	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0020243	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0015866	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0015183	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0019696	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0018848	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0023525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0023525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0022978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0021680	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0026261	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0024777	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0030091	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0030091	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0014856	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0013910	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0018509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0017331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0022512	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0022346	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0034823	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0062697	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0089132	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0070738	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0087450	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0123223	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0050481	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0018942	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0017736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0023101	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Asia Total Return Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0021630	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0045047	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0029042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0045047	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0045047	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0029747	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0019581	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0019028	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0023498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0022833	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0033941	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0027849	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0033941	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0033506	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0027849	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0158998	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0150666	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0181357	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0171854	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0144092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0206200	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0191294	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0206200	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0111795	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0108539	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0134154	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0130246	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0101858	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0158998	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0191294	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0158998	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0131670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0126000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0151545	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0145019	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0119248	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0176388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0191294	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0176388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0182828	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0216137	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0203923	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0176388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0240981	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0191294	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0240981	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0080217	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0075109	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0101416	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0094959	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0082778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0127431	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0191294	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0126956	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0088707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0082164	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0083202	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0088724	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0177148	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0171412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0171709	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0177181	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0187674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0179710	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0182274	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0187710	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0192600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0185835	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0187236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0192636	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0219418	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0218992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0219602	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0219459	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0180366	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0175905	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0175046	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0180400	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0179800	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0175287	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0174513	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0179833	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0222689	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0218962	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0217477	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0222730	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0178531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0173534	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0173311	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0178563	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0183352	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0175392	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0178172	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0183386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0231148	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0225781	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0226060	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0231190	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0786977	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0780473	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0782689	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0787120	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0098396	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0200185	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0261258	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0298580	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0291794	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0247686	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0244293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0323517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0302510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0323517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0302510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0046217	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0176464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0323517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0289905	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0302510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0323517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0302510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0323517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0302510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0422922	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0509475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0757734	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0641053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0626298	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0885210	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0504607	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042460	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042460	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0041250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0041250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0041774	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0041774	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0041717	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0041717	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0041035	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0041035	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0040360	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0040360	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0041226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0041226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0040203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0040203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0041190	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0041190	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0040599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0040599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0040029	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0040029	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0069378	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0064961	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0082139	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0076909	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0122190	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0101625	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0102782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0149127	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0099214	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0103063	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0577259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0533604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0559365	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0105440	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0105440	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0102823	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0102823	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0105348	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0105348	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0103836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0103836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0102377	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0102377	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0101600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0101600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0246611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0080345	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0080345	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0078351	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0078351	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0080275	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0080275	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0079123	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0079123	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0078011	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0078011	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0085259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0079830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0096642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0090489	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0113134	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0127440	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0190574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0130626	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0069349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0054749	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0069349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0047449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0091248	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0043799	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0083949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0043799	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0091248	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0043799	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0091248	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0080299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0080299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0058399	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/31/13	$0.0102198	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/31/13	$0.0105848	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0062049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0062049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0040149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0083949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	$0.0062049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	$0.0062049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	$0.0040149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0080299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0083949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0072999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0105848	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0109498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0062049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0062049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0040149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0080299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0083949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0047449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0036499	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0047449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0025550	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0069349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0072999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0072999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0105848	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0109498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0092946	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0078636	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0092946	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0071942	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0110062	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0113516	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0014088	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0014099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0096129	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0008965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0008972	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0014088	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0014099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0096129	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0006403	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0006409	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0096129	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0021772	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0096129	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0023053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0015368	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0014943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0093391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0010246	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0009962	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0015368	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0014943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0093391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0006403	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0006226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0093391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0023053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0093391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0024333	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0024333	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0023960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0094577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0019210	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0018915	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0024333	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0023960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0094577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0016649	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0016393	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0094577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0032017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0094577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0033298	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0025614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0025186	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0094446	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0020491	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0020149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0025614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0025186	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0094446	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0017930	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0017630	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0094446	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0034579	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0094446	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0035859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0047386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0045832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0092903	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0042263	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0040877	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0047386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0045832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0092903	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0039702	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0038400	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0092903	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0055070	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0092903	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0056351	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0032017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0030458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0091374	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0026895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0025585	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0032017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0030458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0091374	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0024333	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0023148	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0091374	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0039702	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0091374	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0040982	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0035859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0034845	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0093336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0032017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0031112	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0035859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0034845	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0093336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0030737	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0029868	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0093336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0039702	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0093336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0040982	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0066596	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0063107	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0091019	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0064035	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0060679	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0066596	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0063107	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0091019	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0061473	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0058252	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0091019	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0071719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0091019	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0073000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0030737	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0029841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0093254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0025614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0024868	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0030737	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0029841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0093254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0023053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0022381	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0093254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0038421	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0093254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0039702	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0040982	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0039218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0091916	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0035859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Global Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0040982	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0039218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0091916	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0033298	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0031864	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0091916	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0048666	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0091916	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0049947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0049947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0047125	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0090624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0044824	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042291	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0049947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0047125	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0090624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042263	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0039875	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0090624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0057631	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0090624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0045731	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0042997	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0090308	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0040557	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0038132	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0045735	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0043000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0090308	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0038043	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0035768	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0090308	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0053486	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0090308	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0054754	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0094372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0094448	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0252985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0087631	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0087701	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0094372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0094448	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0252985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0077520	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0077582	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0252985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0111224	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0252985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0114595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0121250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0245778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0114595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0111420	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0121250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0245778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0111224	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0108142	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0245778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0141558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0245778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0114595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0112835	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0248900	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0101113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0099560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0114595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0112835	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0248900	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0094372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0092923	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0248900	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0134817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0248900	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0138188	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0122621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0248556	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0107854	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0106051	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0122621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0248556	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0101113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0099422	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0248556	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0248556	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0148299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0140176	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0244494	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0131447	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0127137	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0140176	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0244494	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0120617	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0244494	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0165151	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0244494	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0168522	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0118632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0240470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0111224	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0105807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0118632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0240470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0104484	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0099394	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0240470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0240470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0148299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0121336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0117904	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0245634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0107854	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0104804	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0121336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0117904	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0245634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0101113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0098254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0245634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0141558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0245634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0161781	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0153304	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0239537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0148299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0140528	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0161781	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0153304	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0239537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0141558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0134141	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0239537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0182004	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0239537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0185374	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0114595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0111257	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0245419	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0101113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0098168	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0114595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0111257	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0245419	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0094372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0091623	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0245419	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0134817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0245419	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0138188	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0155040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0148364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0241898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0141558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0135463	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0155040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0148364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0241898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0134817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0129012	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0241898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0175263	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0241898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0178633	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0178633	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0168539	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0238498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0165151	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0155819	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0178633	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0168539	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0238498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0158411	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0149459	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0238498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0198856	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0238498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0202226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0171762	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0161491	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0255143	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0239885	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0158347	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0148878	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0171837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0161561	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0255372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0240101	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0151590	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0142525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0237666	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0192070	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0237666	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0195145	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0047169	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0049584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0176883	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0023584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0024792	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0047169	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0049584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0176883	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0023584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0024792	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0176883	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0064459	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0176883	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0019273	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0019834	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0180682	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0009636	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0009917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0019273	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0019834	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0180682	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0009636	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0009917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0180682	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0029750	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0180682	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0049335	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0052063	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0176197	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0035239	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0037188	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0046986	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0049584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0176197	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0032890	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0034709	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0176197	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0064459	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0176197	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0072209	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0074376	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0180524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0052953	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0054542	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0072209	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0074376	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0180524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0052953	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0054542	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0180524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0089251	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0180524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042704	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0044626	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0177933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0028469	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0029750	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0042704	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0044626	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0177933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0028469	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0029750	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0177933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0057022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0177933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0039765	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0175433	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0023391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0024792	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0039765	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0042146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0175433	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0023391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0024792	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0175433	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0052063	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0175433	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0344872	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0366807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0506627	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0538851	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0322371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0342875	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0345023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0366967	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0506727	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0538956	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0319428	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0339745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0468588	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0498391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0385184	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0472396	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0502442	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0003983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0004163	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0059752	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0003983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0004163	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0004163	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0003983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0059752	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0003983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0004163	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0059752	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0004995	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0059752	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0004163	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0034562	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0034562	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0034562	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0034562	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0054531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0057999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0082158	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0087384	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0054960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0058455	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0058460	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0054964	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0082158	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0087384	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0054935	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0058429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0082158	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0087384	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0058515	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0082158	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0087384	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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. Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0057999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Balanced Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0481728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0512368	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0716061	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0761605	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0480358	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0510910	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0481647	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0512281	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0715307	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0760803	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0479968	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0510496	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0713426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0758802	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0512829	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0707616	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0752623	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Balanced Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	$0.0510000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Private Canadian Fixed Income Portfolio Series M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0346181	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Private Canadian Fixed Income Portfolio Series M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0305983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Private Canadian Fixed Income Portfolio Series M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0325800	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Private Canadian Fixed Income Portfolio Series M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0292121	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0023942	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0028167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series FT5	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0087317	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0038025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0087317	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0038025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series T5	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0085909	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0036617	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0006764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series FT5	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0100091	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0021266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0100091	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0021264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series T5	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0098477	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0020436	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0069139	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0066035	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0068506	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0016177	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0011114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0013443	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0015594	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0169861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0164292	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0169861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0164292	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0261586	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0169861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0169861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0264984	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0169861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0261586	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0197039	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0177158	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0177158	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0160157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0180963	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0180963	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0178780	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0176471	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0176471	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0216026	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0180805	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0180805	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0167607	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0178210	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0178210	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0193679	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0175706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0175706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0227200	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0174372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0174372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0138265	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0313461	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0313712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0360480	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0360768	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0438845	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0423172	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0423172	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0431009	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0180240	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0175246	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0219423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0213342	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0297788	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0282115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0282115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0289951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0180240	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0177471	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0219423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0216052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0297788	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0282115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0282115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0289951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0156730	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0154110	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0195913	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0192637	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0282115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0266442	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0266442	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	$0.0274278	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0266442	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0257705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0305624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0295603	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0391826	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0376153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0376153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0383989	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0219423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0208734	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0266442	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0253464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0344807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0329134	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0329134	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0336970	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0180240	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0175143	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0227259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0220832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0305624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0289951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0289951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0297788	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0211586	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0200499	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0258605	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0245054	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0336970	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0321297	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0329134	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0329134	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0141057	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0136949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0180240	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0174989	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0266442	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0250769	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0250769	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0258605	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0180240	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0172479	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0227259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0217474	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0297788	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0289951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0289951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0297788	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0250769	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0236598	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0289951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0273566	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0368316	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0352643	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0360480	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0368316	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0179091	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0167688	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0219589	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0205608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0295102	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0285560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0291500	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	$0.0297520	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	01/15/13	$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	02/15/13	$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/15/13	$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/15/13	$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/15/13	$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/06/13	$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/06/13	$0.0512359	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/27/13	$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	01/15/13	$0.0353753	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/12/13	$0.0353753	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/15/13	$0.0353753	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	10/15/13	$0.0353753	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$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 Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$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
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Manulife Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0750600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0750600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0750600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0750600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0729218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0729218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0729218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0729218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0738480	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0738480	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0738480	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$0.0738480	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$0.0744638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$0.0744638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$0.0744638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$0.0744638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0725408	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0725408	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0725408	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0725408	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0713468	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0713468	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0713468	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0713468	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0728790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0728790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0728790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0728790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0710700	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0710700	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0710700	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0710700	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0728153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0728153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0728153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	$0.0728153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0701130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0701130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0701130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$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 Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0701130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$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 Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	$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

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Manulife Floating Rate Income Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$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 Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$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 Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$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 Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Floating Rate Income Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$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 Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	$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 Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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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 15, 2013	1.01636
January 31, 2013	1.00080
February 15, 2013	0.99305
February 28, 2013	0.97229
March 15, 2013	0.98107
March 28, 2013	0.98464
April 12, 2013	0.98678
April 15, 2013	0.97982
April 26, 2013	0.97982
April 30, 2013	0.99285
May 15, 2013	0.98299
May 31, 2013	0.96721
June 6, 2013	0.97675
June 27, 2013	0.95420
June 28, 2013	0.95129
July 15, 2013	0.96034
July 26, 2013	0.97172
August 30, 2013	0.94760
September 27, 2013	0.97087
October 15, 2013	0.96423
October 25, 2013	0.95694
November 29, 2013	0.94349
December 20, 2013	0.93633
December 27, 2013	0.93484
December 31, 2013	0.9402