Form 8937 - Reporting of Organizational Actions Affecting Basis of Securities - 2016

*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

			Part I - Reporting Issuer								applicable to each payme	on uale.	Part II - Organization Action		
Issuer's Name	Issuer's employer identification number	Name of contact for additional information	Telephone no. of contact contact	6 7 Number and street of contact City, province and postal code of contact	B Date of action Classification description	n and CUSIP	11 numl Serial Numbe		13 14 Account Describe the original action		15 ribe the quantitative effect of izational action: the non-ta		Tart in - Organization Action 16 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	18 19 Can any result loss be recognized? Provide any other information necessary to implement the
										distrib basis share	outions (see details below) of the security in the hand holder	reduced the s of the		subsection(s) upon which the tax treatment is based	adjustment
Manulife Global Focused Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	was made mn 15 for		unt per share* 0.2440000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 10 6th Flr.		distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	04/15/16 \$1	0.0268080	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	03/24/16 \$	0.1838882	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Fir. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	04/15/16 \$1	0.0208494	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	03/24/16 \$	0.2820000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	04/15/16 \$i	0.0576303	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	03/24/16 \$(0.2125265	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	04/15/16 \$(0.0448208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	01/29/16 \$	0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	02/26/16 \$(0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	03/24/16 \$(0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	03/24/16 \$	0.3200000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution was to shareholders. See column date of organizational trans	mn 15 for	03/24/16 \$(0.3160000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution was to shareholders. See column date of organizational trans	mn 15 for	01/29/16 \$(0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	02/26/16 \$(0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 10 6th Fir.	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	03/24/16 \$1	0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	04/15/16 \$(0.0351954	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	01/29/16 \$(0.0010000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	G3 See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	02/26/16 \$(0.0180000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 10	See No. 15 Non-taxable	distribution N\A	N\A	N\A	N\A A non-taxable distribution w to shareholders. See columdate of organizational trans	mn 15 for	03/24/16 \$(0.0090000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15

Manulife Canadian Conservative Balanced Fund Advisor Series NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0273018	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series F NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0090000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series F NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0270000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series F NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0170000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series F NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0357954	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series FT6 NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0710000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series FT6 NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0710000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series FT6 NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0710000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series H NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0050000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series H NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0210000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series H NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0120000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series H NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0292635	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series I NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0170000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series I NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0350000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series I NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0250000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series J NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0090000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series J NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0260000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series J NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0170000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series J NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0341932	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series K NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0070000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series K NR NO EIN	499-7999 jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0310000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series K NR NO EIN	jean-pierre_morier @manulife.com 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0190000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Conservative Balanced Fund Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0438042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0700000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0700000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0700000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Conservative Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0373028	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Standard Life Emerging Markets Debt Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0018361	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Standard Life Emerging Markets Debt Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0030272	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Emerging Markets Debt Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0022472	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Emerging Markets Debt Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0026687	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0064122	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0003857	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0049796	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0084147	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0023841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0069790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0063986	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0003849	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0049691	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0063927	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0003845	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Money Market Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0049646	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Standard Life Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0046391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15

Standard Life Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0071950	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Standard Life Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0046521	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Standard Life Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	V (A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0064513	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Standard Life Tactical Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/11/16	\$0.0027714	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Standard Life Tactical Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/11/16	\$0.0072055	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Standard Life Tactical Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/11/16	\$0.0041585	1 100 0 040 1100 0 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Standard Life Tactical Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/11/16	\$0.0065656		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	V	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0717462	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0696483	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	V	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0875083	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0798170	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0971788	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0859538	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	, ,	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0991030	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0715693	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0155349		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0155349	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0155349		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0155349	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0155349		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0155349		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0155349	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0601270	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489 514-499-7999 jean-pierre morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15 Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A Non-taxable distribution N\A		N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	01/29/16	\$0.0700868	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The towns and profits were estimated. IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	These actions are effective on the date of the distribution identified in column 15 These actions are effective on
Manulife Diversified Income Portfolio Series FT6 Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution IN/A		N\A	NΙΛ	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	01/29/16	\$0.0281108	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	03/24/16	\$0.0281108	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15 These actions are effective on
Manulife Diversified Income Portfolio Series FT6 Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution IN/A	N\A	N\A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	03/24/16	\$0.0281108	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N/A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	04/29/16	\$0.0281108	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § 100 IRC § 301(c)(2) and/or IRC § 100	the date of the distribution identified in column 15 These actions are effective on
		SSA 7 IONO MONGI	ext. 303489	6th Flr.		THE STATE OF THE S		•		to shareholders. See column 15 for date of organizational transaction	53,27,10	Ç0.0201100	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for	06/24/16	\$0.0281108	under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	A	date of organizational transaction A non-taxable distribution was made	07/29/16	\$0.0281108	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
			ext. 303489	6th Fir.					to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(3)	the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\.	,	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0281108	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0281108	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0281108	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0281108		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1166825		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0155349	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N/A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N/A	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N/A	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N/	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0155349	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N/A	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0155349	, ,	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N/A	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0730329	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0155349		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0155349		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0155349		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0155349		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0783776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0155349	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0173843	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0173843	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0173843	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N	√A	A non-taxable distribution was made to shareholders. See column 15 for	04/29/16	\$0.0173843		RC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
			ext. 303489	oth Fir.					date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	01(c)(3)	identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0173843	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0173843	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0173843	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0173843	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0173843	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0173843	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0173843	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0696203	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0155349	1 100 6 040 1100 6 004 141 144	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0155349	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0155349	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0816256	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0229325	1 100 0 040 1100 0 004 141 144	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	IN\A	In\a	In\a	A non-taxable distribution was made	02/26/16	\$0.0229325	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are effective on
INCLUDING DIVOISING MISSING FORMALIS COMES TO			ext. 303489	6th Fir.	Tron taxasic distribution. Tro				to shareholders. See column 15 for date of organizational transaction	02/20/10	Q0.0223323	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(3)	the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0229325	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0229325	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0229325	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0229325	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0229325	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0229325	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0229325	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0229325	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0229325	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0907127	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0191465	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0141240	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0471658	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0320000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0320000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0320000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0320000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0320000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0320000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0320000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0320000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0320000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0320000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0320000		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0320000		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.3931803		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0570000		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1406338		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0310000		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0310000		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0310000		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0310000		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0310000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0310000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0310000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0310000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0310000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0310000		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0310000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0310000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0220171	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0228833	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0233628	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0247033	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0238406	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0239345	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0237711	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0239438	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0236335	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0231601	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0229391	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global All Cap Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0228681	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1282909	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0946376	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0531715	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
												and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0830000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0830000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0830000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0830000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0830000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0830000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0830000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0830000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0830000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0830000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	11/25/16	\$0.0830000		IRC § 301(c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	6th Flr.					to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15
Manulife International Focused Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0830000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0820033	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series H USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0604922	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1402341	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0340000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0340000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0340000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0340000	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0340000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0340000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0340000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0340000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0340000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0340000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0340000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0340000	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0241478		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0250978	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0256238		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0270939	,	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0261477	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0262507	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0260715	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0262609		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0259206		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0254014		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0251590		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife International Focused Fund Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0250811		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0250000		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0100000		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0299486		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0700000		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0700000		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0700000		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0700000		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0700000	,	01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0700000		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0700000		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0700000	,	01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0700000		01(c)(2) and/or IRC § No	These actions are effective or the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0700000	,	01(c)(2) and/or IRC § No	These actions are effective or the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0700000		01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0700000	,	01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

Manulife Value Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0180000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0580000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0430000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0632706	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0700000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0700000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0700000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0700000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0700000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0700000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0700000	,	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0700000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0700000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0700000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0700000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0650000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0650000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0650000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0650000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0650000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0650000		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0650000)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0650000)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Value Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0650000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0005889	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0122692	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0004489)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0090507	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0009684	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0141609	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0007383	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0104462	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0008637	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0042390	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0042390	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0199973	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0013610	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0162635	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0008244	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0040464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0040464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Strategies Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	ln/A lr	N/A N/A	A non-taxable distribution was made	12/28/16	\$0.0126525	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are effective on
Maname Brotomed enalogies i and conse its		ext. 303489	6th Fir.				to shareholders. See column 15 for date of organizational transaction	12/23/10	Ş0.0120323	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(3)	the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0589246	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0015034	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0139805	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0215372	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0188593	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0125591	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0203949	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0186197	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0256351	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0187129	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0175330	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1410909	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0601880	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0015449	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0145847	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0220250	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0195675	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0127789	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0209667	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0190473	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0265356	1 1 100 6 040 110 6 004 141 141	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar Floating Rate Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0194024	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0180191	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1454322	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0600021	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0016343	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0145976	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0222284	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0195642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0128954	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0209859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0191284	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0265499	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0194216	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0181933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1456248	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0360960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0360960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0360960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0360960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0360960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0360960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0360960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0360960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0360960	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0360960	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0360960	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.2039595	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0615439	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0018415	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0155463	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0232639	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0206301	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0133856	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0222962	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0198621	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0279058	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0204731	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0191701	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1521760	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0366782	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0366782	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its observe (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0366782	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its observe (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0366782	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0366782	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0366782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 1	5 Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0366782	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, 6th FIr. Montreal, Quebec H3G 1G3 See No. 1	5 Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0355138	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0355138	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0355138	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0355138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 1	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0355138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 1	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0355138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
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Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0355138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
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Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1982888	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 1	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
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Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	6th Flr.		N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @ ext. 303489	nanulife.com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0070426	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0070426	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A I	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0183945	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0070426	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0070426	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A 1	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0070426	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
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Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/A	N\A I	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15			N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0184600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489 514-499-7999 jean-pierre morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15 Montreal, Quebec H3G 1G3 See No. 15			N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	01/29/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F MR NO EIN Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution IN/A Non-taxable distribution IN/A		N\A II	N/A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	03/24/16	\$0.0070426 \$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A	N/A	N\ A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	04/29/16	\$0.0070426	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F MR NO EIN Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	. Montreal, Quebec H3G 1G3 See No. 15		N/A I	N\A I	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	05/27/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F MR NO EIN Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15			N\A I	N\Δ	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	06/24/16	\$0.0070426	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
THE TWO LINE	SSGITT ISTIC IVIOLICI	ext. 303489	6th Fir.	,	TOTAL CONTROL OF THE PARTY OF T	1			to shareholders. See column 15 for date of organizational transaction	J J L T I 1 U	Ç0.0070420	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15

Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A n	to shareholder	distribution was made rs. See column 15 for zational transaction	07/29/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A n	to shareholder	distribution was made rs. See column 15 for zational transaction	08/26/16	\$0.0070426	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A N	to shareholder	distribution was made rs. See column 15 for zational transaction	09/30/16	\$0.0070426	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A	N\A n	to shareholder	distribution was made rs. See column 15 for zational transaction	10/28/16	\$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A N	to shareholder	distribution was made rs. See column 15 for zational transaction	11/25/16	\$0.0070426		and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15		N/A I	N/A r	to shareholder date of organiz	distribution was made rs. See column 15 for zational transaction	12/28/16	\$0.0190602	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15			N\A N	to shareholder date of organiz	distribution was made rs. See column 15 for zational transaction	01/29/16	\$0.0145120	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489 514-499-7999 jean-pierre morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15 Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A Non-taxable distribution N\A		N\A N	to shareholder date of organiz	distribution was made rs. See column 15 for zational transaction distribution was made	02/26/16	\$0.0145120	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		These actions are effective on the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 MR NO EIN Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15 Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution IN/A Non-taxable distribution IN/A	N/A I	N/A	to shareholder date of organiz	rs. See column 15 for zational transaction	03/24/16	\$0.0145120 \$0.0145120	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and 1RC § 301(c)(3)	and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15		N/A	N\A N	to shareholder date of organiz	rs. See column 15 for zational transaction	05/27/16	\$0.0145120	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and IRC § 301(c)(3)		the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A n	date of organiz	rs. See column 15 for zational transaction distribution was made	06/24/16	\$0.0145120	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) a		the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A 1	N\A N	date of organiz	rs. See column 15 for zational transaction distribution was made	07/29/16	\$0.0145120	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) a		the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	date of organiz	rs. See column 15 for zational transaction distribution was made	08/26/16	\$0.0145120	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) a	and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999	1245 Sherbrooke Street West	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	date of organiz	rs. See column 15 for zational transaction distribution was made rs. See column 15 for	09/30/16	\$0.0145120		and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N\A 1	date of organiz	zational transaction distribution was made rs. See column 15 for	10/28/16	\$0.0145120	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations 301(c)(3)	and/or IRC § No	identified in column 15 These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th FIr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	date of organiz	zational transaction distribution was made rs. See column 15 for	11/25/16	\$0.0145120	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations 301(c)(3)	and/or IRC § No	identified in column 15 These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A n	\A A non-taxable to shareholder	distribution was made rs. See column 15 for	12/28/16	\$0.0270129	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations The taxpayer's earnings and profits were estimated and the regulations and the regulations are shared.	and/or IRC § No	These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N\A I	\A A non-taxable to shareholder	distribution was made rs. See column 15 for zational transaction	01/29/16	\$0.0070426	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations IRC § 301(c)(2) and 301(c)(3)	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	\A A non-taxable to shareholder	distribution was made rs. See column 15 for zational transaction	02/26/16	\$0.0070426	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A n	\A A non-taxable to shareholder	distribution was made rs. See column 15 for zational transaction	03/24/16	\$0.0070426	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	1 A/N	N\A r	\A A non-taxable to shareholder	distribution was made rs. See column 15 for zational transaction	04/29/16	\$0.0070426	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
												and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		

Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A I	N/A N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16 \$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 1	5 Non-taxable distribution N\A I	N/A N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16 \$0.0070426	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A I	N\A N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16 \$0.0070426	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 1	5 Non-taxable distribution N\A I	N/A N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16 \$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A I	N\A N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16 \$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 1		N/A N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16 \$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.		N\A N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16 \$0.0070426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I MR NO EIN Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489 jean-pierre_morier @manulife.com Jean-Pierre Morier 514-499-7999 jean-pierre morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 1 1245 Sherbrooke Street West. Montreal, Quebec H3G 1G3 See No. 1		N\A N\A N	to shareholders. See column 15 for date of organizational transaction	12/28/16 \$0.0196610	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com Jean-Pierre Morier 514-499-7999 jean-pierre morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1		N/A N/A N	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	01/29/16 \$0.0147254 02/26/16 \$0.0147254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	ext. 303489 Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1		N/A N/A N	to shareholders. See column 15 for date of organizational transaction	03/24/16 \$0.0147254	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	ext. 303489 Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1	5 Non-taxable distribution N\A I	N/A N/A N	to shareholders. See column 15 for date of organizational transaction NA A non-taxable distribution was made	04/29/16 \$0.0147254	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1	5 Non-taxable distribution N\A I	N/A N/A N	to shareholders. See column 15 for date of organizational transaction NA A non-taxable distribution was made	05/27/16 \$0.0147254	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1	5 Non-taxable distribution N\A I	N/A N/A N	to shareholders. See column 15 for date of organizational transaction NA A non-taxable distribution was made	06/24/16 \$0.0147254	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1	5 Non-taxable distribution N\A I	N\A N\A N	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made to shareholders. See column 15 for	07/29/16 \$0.0147254	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A I	N/A N/A N	date of organizational transaction A non-taxable distribution was made to shareholders. See column 15 for	08/26/16 \$0.0147254	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations 301(c)(3)	These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A I	N/A N/A N	date of organizational transaction A non-taxable distribution was made to shareholders. See column 15 for	09/30/16 \$0.0147254	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations 301(c)(3)	These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A I	N/A N/A N	to shareholders. See column 15 for	10/28/16 \$0.0147254	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations The taxpayer's earnings and profits were estimated and the regulations and profits were estimated to the taxpayer's earnings and profits were estimated and the regulations and profits were estimated to the taxpayer's earnings and the taxpayer's earnings are taxpayer's earnings and the taxpayer's earnings are taxpayer's earnings and the taxpayer's earnings are taxpayer's earnings and taxpayer's earnings are taxpayer's earnings are taxpayer's earnings and taxpayer's earnings are taxpay	These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A I	N/A N/A N	A non-taxable distribution was made to shareholders. See column 15 for	11/25/16 \$0.0147254	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations The taxpayer's earnings and profits were estimated and the regulations and the regulations are simple to the shareholder's tax basis in its shares (to the extent of basis).	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A I	N\A N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16 \$0.0140852	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 1 6th Flr.	5 Non-taxable distribution N\A I	N/A N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16 \$0.0140852	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 1	5 Non-taxable distribution N\A I	N/A N/A N		03/24/16 \$0.0140852	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	These actions are effective on the date of the distribution identified in column 15
							and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	

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Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	05/27/16	\$0.0140852	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	06/24/16	\$0.0140852	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	07/29/16	\$0.0140852	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
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Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	12/28/16	\$0.0261235	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	01/29/16	\$0.0690000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	02/26/16	\$0.0690000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	03/24/16	\$0.0690000	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	04/29/16	\$0.0690000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	05/27/16	\$0.0690000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	06/24/16	\$0.0690000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	07/29/16	\$0.0690000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	08/26/16	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	09/30/16	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	10/28/16	\$0.0690000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	11/25/16	\$0.0690000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	12/28/16	\$0.0690000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abores (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	12/28/16	\$0.0078047	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0690000	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0690000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0690000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0690000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0690000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0690000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0690000	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0690000	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0690000	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0690000	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0690000	1 100 6 040 1100 6 004 141 141	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
												shares (to the extent of basis)		
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	IN\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0690000	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0690000	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0690000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0690000	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0690000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0690000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0690000	1 100 6 646 1100 6 664 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/25/16	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations under IRC § 301(c)(3)	(2) and/or IRC § No	These actions are effective on the date of the distribution
								date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in column 15
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0023850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0010814	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0014906	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0019544	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0010155	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0008577	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0015843	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0015306	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0016697	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0013499	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0009609	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0012002	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0028735	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0018026	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0017540		(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0023351		(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0017450		(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0015772		(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0023377	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0022765	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0024121	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0020853	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0016781	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0019207	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0064736	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0064736	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0064736	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0064736	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0064736	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0064736	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0064736	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0064736	1 100 6 040 1100 6 004 141 141	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
	N-2 N-2 N-2									22/22/12		shares (to the extent of basis)		
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	IN\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0064736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0064736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0064736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0064736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0033640	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0025313	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0020179	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0027172	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0024826	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0023046		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

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Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0030977	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0030285	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0031602	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0028266	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0024018	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0026467	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0011605	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0016009	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0020766	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0010805	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0009139	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0016912	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0016362	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0017879	,	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0014472	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0010318		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0012907	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0064736	,	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Fir. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0064736	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0064736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0064736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0064736	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0064736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0064736	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0064736	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0064736	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0064736	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0064736	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0064736	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0007016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0002746	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0001068	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0002135	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0001068	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0000305	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0037862	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0008542	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0004118	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0002593	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0000915	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0003661	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0002746	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0001983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0001220	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Fir.	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/28/16	\$0.0039634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	. А	non-taxable distribution was made o shareholders. See column 15 for	01/29/16	\$0.0010830	and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN		jean-pierre morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	da	ate of organizational transaction	02/26/16	\$0.0010830	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IDC \$ 201(a)(2) and/or IDC \$ No.	identified in column 15 These actions are effective on
ivialidille Strategic Dividend Bundle Genes 1 10	INIC NO LIN	ext. 303489	jean-pierre_moner @mandine.com	6th Fir.	Non-taxable distribution INA	INVA		to	o shareholders. See column 15 for ate of organizational transaction	02/20/10	,0.0010630	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made of shareholders. See column 15 for ate of organizational transaction	03/24/16	\$0.0010830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made of shareholders. See column 15 for ate of organizational transaction	04/29/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made of shareholders. See column 15 for ate of organizational transaction	05/27/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made of shareholders. See column 15 for ate of organizational transaction	06/24/16	\$0.0010830		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	07/29/16	\$0.0010830	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N∖A	N\A N\A	A A	non-taxable distribution was made o shareholders. See column 15 for	08/26/16	\$0.0010830	under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th FIr.	Non-taxable distribution N\A	N\A	N\A N\A	. А	ate of organizational transaction a non-taxable distribution was made o shareholders. See column 15 for	09/30/16	\$0.0010830	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	da A A	ate of organizational transaction non-taxable distribution was made	10/28/16	\$0.0010830	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
	ND NO EIN	ext. 303489		6th Flr.				da	o shareholders. See column 15 for ate of organizational transaction	44/07/40		under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	IN\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/25/16	\$0.0010830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/28/16	\$0.0056866	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made of shareholders. See column 15 for ate of organizational transaction	01/29/16	\$0.0009914	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	tc	non-taxable distribution was made of shareholders. See column 15 for ate of organizational transaction	02/26/16	\$0.0005339	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made of shareholders. See column 15 for ate of organizational transaction	03/24/16	\$0.0003813	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made of shareholders. See column 15 for ate of organizational transaction	04/29/16	\$0.0002135	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	05/27/16	\$0.0004881	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/26/16	\$0.0003966	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made of organizational transaction	10/28/16	\$0.0003203	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made of shareholders. See column 15 for ate of organizational transaction	11/25/16	\$0.0002440	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	A A	non-taxable distribution was made o shareholders. See column 15 for	12/28/16	\$0.0041040	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution
								da	ate of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in column 15

Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0010830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0010830	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0010830	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0010830	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0053719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0011117	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0011806	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0038369	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0019677	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0003798	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0008587		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0009000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0028666	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0014560		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0002801	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0014704	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0021644	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0048208	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0029515	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0013296	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0011357	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0016501	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0036016	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0021840	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0009808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0025821	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0070836		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0070836		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0070836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0070836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0019944	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0054003	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0052921	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0052416	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0052254	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0014704	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	IN\A	IN/A	IN/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0021644	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0048208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/25/16	\$0.0029515	and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
Manulife Balanced Income Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A	N/A	N\A	date of organizational transaction A non-taxable distribution was made	12/28/16	\$0.0013292	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
Ividinalise Balancea moome i rivate rivate oches i	THE NO LIN		ext. 303489	6th Fir.	TOT LEAGUE GISTINGUIST TVV				to shareholders. See column 15 for date of organizational transaction	12/25/10	Ş0.0013232	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0011357	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0016501	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0036016	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0021840		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0009805	under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	08/26/16	\$0.0025821	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	09/30/16	\$0.0070836	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	date of organizational transaction A non-taxable distribution was made	10/28/16	\$0.0070836	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
			ext. 303489	6th Flr.					to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0070836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0070836		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0019944	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0054003	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0052921	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0052416	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0052254	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0010759	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0010822	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	10/28/16	\$0.0037385	and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution
Manulife Balanced Income Private Trust Series L	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	 N\A	date of organizational transaction A non-taxable distribution was made	11/25/16	\$0.0018693	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
			ext. 303489	6th Flr.					to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series L	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0002743	under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	08/26/16	\$0.0008310		IRC § 301(c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	6th Flr.					to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0008250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0027931	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0013832	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0002023	1 100 0 040 1100 0 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0025104	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0068868	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0068868	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0068868	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0068868	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0019390	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	 N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0052503	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0051451	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0050960	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0050803	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0017214	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0029515	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0055094	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0037385	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0020666	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0025104	1 100 6 040 1100 6 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0068868	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	r IRC § No These actions are effective the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0068868	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	r IRC \$ No These actions are effective the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0068868	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	r IRC § No These actions are effective the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0068868	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	r IRC § No These actions are effective the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0019390	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	r IRC § No These actions are effective the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0052503	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	r IRC § No These actions are effective the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0051451	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0050960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0050803	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0020205	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0026519	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0007577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0020205	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0010103	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0010103	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0026519	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0022731	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0005051	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0014137	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0030308	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0036622	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0007577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distribution identified in column 15

Manulife Canadian Growth and Income Private Trust Series C NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0017680	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0031571	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0021468	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0021468	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0039147	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0012628	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0034096	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0016417	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series C NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0025957	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series CT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0030308	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Fir.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	02/26/16	\$0.0037885	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	03/24/16	\$0.0007577	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	04/29/16	\$0.0018942	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	05/27/16	\$0.0031571	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	06/24/16	\$0.0021468	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	07/29/16	\$0.0021468	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	08/26/16	\$0.0039147	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	09/30/16	\$0.0012628	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	10/28/16	\$0.0034096	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	11/25/16	\$0.0016417	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series F NR NO EIN		jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	12/28/16	\$0.0025960	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	01/29/16	\$0.0089660	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN	Joon Diagra Marian 54	14-499-7999 jean-pierre morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	NN A	NI A NI A	A non to	axable distribution was made	02/26/16	¢0.0000000	shares (to the extent of basis)	IDO 8 004()(0)	These actions are effective on
Ivianulife Canadian Growth and Income Private Trust Series F16 NR NO EIN		ext. 303489	6th Flr.	Non-taxable distribution IN/A	INVA	IN/A IN/A	to share	eholders. See column 15 for organizational transaction	02/26/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	03/24/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	04/29/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	05/27/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	06/24/16	\$0.0089660	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	07/29/16	\$0.0089660	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	08/26/16	\$0.0089660	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	09/30/16	\$0.0089660	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	10/28/16	\$0.0089660	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN		jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to share	axable distribution was made eholders. See column 15 for organizational transaction	11/25/16	\$0.0089660	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Growth and Income Private Trust Series FT6 NR NO EIN	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A		A non-taxable distribution was made	12/28/16	\$0.0089660		IRC § 301(c)(2) and/or IRC § No	These actions are effective on
	ext. 303489	6th FIr.					o shareholders. See column 15 for late of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	01/29/16	\$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	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0025256	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	04/29/16	\$0.0006314	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0018942	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0008840	1 100 0 040 1100 0 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	07/29/16	\$0.0008840	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	08/26/16	\$0.0025256	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	10/28/16	\$0.0020205	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	11/25/16	\$0.0003788	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series L NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	12/28/16	\$0.0012817	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	01/29/16	\$0.0088398	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0088398	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	03/24/16	\$0.0088398	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	04/29/16	\$0.0088398	1 100 6 040 1100 6 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	05/27/16	\$0.0088398		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0088398	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	07/29/16	\$0.0088398		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	08/26/16	\$0.0088398	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	09/30/16	\$0.0088398	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	10/28/16	\$0.0088398	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0088398	1 100 0040 1100 0004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Growth and Income Private Trust Series LT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0088398	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0039147	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0045462	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0016417	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0027782	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(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 and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0040410	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0030308	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0030308	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0047987	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0021468	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15		N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0042936	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 301(c)(3)	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0026519	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series O NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15			N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0035205	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15			N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489 514-499-7999 jean-pierre morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15 Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	03/24/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15				N/A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	04/29/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN	Jean-Pierre Morier	ext. 303489 san-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N/A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	06/24/16	\$0.0089660	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC IRC § 301(c)(2) and/or IRC	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	IN\A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	07/29/16	\$0.0089660	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC	the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15		N\A	N\A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	08/26/16	\$0.0089660	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC	the date of the distribution identified in column 15 S No These actions are effective on
Manulife Canadian Growth and Income Private Trust Series T6 NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15			N\A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	09/30/16	\$0.0089660	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC	the date of the distribution identified in column 15
		ext. 303489	6th Flr.						to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15

Manulife Canadian Growth and Income Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N/A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for	10/28/16	\$0.0089660	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
									date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(3)(3)	identified in column 15
Manulife Canadian Growth and Income Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N	N ∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0089660	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0089660	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0023065	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0036467	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0025218	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0033030	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0003565	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0027852	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0025635	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0033270	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0020219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0033416	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0022427	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0021133	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0008794	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0026965	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0043896	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0034198	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0042040	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	√A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0047571	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N \A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0036769	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 iean-pierre morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non tayable distribution INA	IN\A	INNA INN	١٨	A non-taxable distribution was made	06/24/16	\$0.0034458	The taxpayer's earnings and profits were estimated	IDC \$ 204(a)/2) and/ar IDC \$ No	These actions are effective on
ivialiume Short Term Bond Fund Series F	INK INO EIIN	Jean-Fierre Monei	ext. 303489	6th Fir.	Non-taxable distribution IN/A	INVA	INVA INV	VA	to shareholders. See column 15 for date of organizational transaction	00/24/10	\$0.0034458	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0042222	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	V	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0029107	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0042384	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0031304	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0029958	1 100 0 040 1100 0 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0017525		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0033034	1 100 6 040 1100 6 004 141 141	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/04/16	\$0.0003583	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	V	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0027996	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0025769	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0033442	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0020324	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	V	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0033590	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0022543	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0021243	ì	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0008849	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0033638		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0056668	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0049780	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0057612	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\	\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0027838	1 100 0 040 1100 0 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0052365	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0049887	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0057862	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0044678	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0058048	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0046855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0045411	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0032856	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0033034	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/04/16	\$0.0014576	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0039014	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0036668	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0044472	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0031330	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0044624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0033522	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0032159	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0019728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0033537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0057124	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0049118	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0058810	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15

Manulife Short Term Bond Fund Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0027372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0033034	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/04/16	\$0.0003583	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0027997	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0025769	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0033444	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0020326	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0033592	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0022545	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0021244	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0008840	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/16	\$0.0033034	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/04/16	\$0.0010179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0034608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0032315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0042272	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0029138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0042425	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0031336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0029982	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0017537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15

Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	form 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0191114	shares (to the extent of basis)	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0191114	shares (to the extent of basis)	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0191114	shares (to the extent of basis)	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0191114	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0191114	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0191114	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0191114	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0191114	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0191114	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1483422	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0191114	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre morier @manulife.	com 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A N/A	N\A	A non-taxable distribution was made	02/26/16	\$0.0191114	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC \$ 301(c)(2)	2) and/or IRC § No	These actions are effective on
	ext. 303489	6th Flr.				to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0191114	,	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0191114		2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0191114		2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0191114	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0191114	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manulife.	tom 1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0191114	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1216160	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0318524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0318524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0318524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0318524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0318524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0318524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0318524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0318524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0318524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0318524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series FT8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.1904350	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
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Manulife Portrait Dividend Growth & Income Portfolio Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series T8 NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0210226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15

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Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction	09/30/16 \$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction	10/28/16 \$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction	11/25/16 \$0.0191114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction	12/28/16 \$0.1668347	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul ext. 303489	6th Flr.	to shareholders. See column 15 for date of organizational transaction	06/24/16 \$0.0126812	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul ext. 303489 Jean-Pierre Morier 514-499-7999 jean-pierre morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction	07/29/16 \$0.0251007 08/26/16 \$0.0251007	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated. IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	These actions are effective on the date of the distribution identified in column 15 These actions are effective on
Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul ext. 303489 Jean-Pierre Morier 514-499-7999 jean-pierre morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction	08/26/16 \$0.0251007 09/30/16 \$0.0251007	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN NR NO EIN	Jean-Pierre Morier 514-499-7999 jean-pierre morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction	10/28/16 \$0.0251007	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN	ext. 303489 Jean-Pierre Morier 514-499-7999 jean-pierre morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction	11/25/16 \$0.0251007	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN	ext. 303489 Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction	12/21/16 \$0.0252862	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Canadian Dividend Income Fund Series F NR NO EIN	ext. 303489 Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction NA NA NA NA A non-taxable distribution was made	06/24/16 \$0.0126812	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	the date of the distribution identified in column 15 These actions are effective on
Manulife Canadian Dividend Income Fund Series F NR NO EIN	ext. 303489 Jean-Pierre Morier 514-499-7999 jean-pierre_morier @manul	6th Flr.	to shareholders. See column 15 for date of organizational transaction NA NA NA NA A non-taxable distribution was made	07/29/16 \$0.0251007	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	the date of the distribution identified in column 15 These actions are effective on
	ext. 303489	6th Flr.	to shareholders. See column 15 for date of organizational transaction		under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	the date of the distribution identified in column 15

Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0251007	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0251007	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0251007	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0251007	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0251007	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0158515	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0313759	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0313759	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0313759	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0313759	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0313759	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0423296	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0126812	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0251007		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0251007	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0251007		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0251007	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0251007	,	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0251007	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0158515		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0313759		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0313759	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Dividend Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-tayable distribution INA	N\A	ΙΝΙΔ	Ινινα	A non-taxable distribution was made	09/30/16	\$0.0313759	The taxpayer's earnings and profits were estimated	IDC \$ 201(a)(2) and/or IDC \$ No	These actions are effective on
ivialiume Canadian Dividend income Pund Series 16	INC NO EIN	Jean-Fielle Mollei	ext. 303489	6th Fir.	Non-taxable distribution INVA	NVA	INVA	INVA	to shareholders. See column 15 for date of organizational transaction	09/30/10	\$0.0313739	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0313759	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0313759	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0340641	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0126812	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0251007	1 100 0040 1100 0004 141 141	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0251007		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0251007	1 100 6 040 1100 6 004 111 111	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0251007	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0251007	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0283780	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0126812	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0251007	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0251007		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0251007	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0251007		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0251007	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0337178		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0120000	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0050000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0470000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0750000	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$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	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Fir. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0750000	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I \A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0160000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0320000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0770000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0231578	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.2212522	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0750000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0750000	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0750000		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$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	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0750000	1 100 6 040 110 6 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	IN\A	In\a	In\a	A non-taxable distribution was made	09/30/16	\$0.0750000	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are effective on
Manamo Emorging Manato Fana Conce Fo		count i torro morror	ext. 303489	6th Fir.					to shareholders. See column 15 for date of organizational transaction	00/03/10	\$0.0730000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(3)	the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series Y	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0400000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0270000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0370000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0800000	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$1.4060000	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.7430000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.7430000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.7430000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.7430000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.7430000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.7430000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.7430000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.7430000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.7430000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.7430000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0800000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$1.4040000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.7420000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.7420000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.7420000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.7420000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.7420000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.7420000	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.7420000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.7420000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.7420000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Absolute Return Strategies Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.7420000	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0236464	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.1236640	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0295580	1 100 0 040 1100 0 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0295580	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0295580	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A n	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0295580	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A n	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0295580	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0295580	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0295580	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0295580	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0295580	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0295580	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0295580	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0922317	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for	02/26/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
									date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0236464		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A n	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0236464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A n	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A n	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0236464	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A n	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0236464	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0236464		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.1662652	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0374401	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0374401	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0374401	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0374401	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0374401	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0374401	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0374401	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0374401	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0374401	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0374401	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0374401	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.1420554	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0236464	,	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0236464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0236464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0236464	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	10/28/16	\$0.0236464	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	6th Flr.					to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0236464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.0997167	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0291639	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0291639	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0291639	1 100 0 040 1100 0 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0291639	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0291639	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0291639	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0291639	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0291639	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0291639	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0291639	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0291639		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.1045412	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0236464		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0236464	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0236464		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0236464	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0236464		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0236464		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0236464	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

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Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0236464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.1475338	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0236464	1 100 6 040 1100 6 004 141 144	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0236464	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0236464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0236464		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0236464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0236464		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/16	\$0.1669710	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0533006	,	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0533006	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0533006		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0533006		IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0533006	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
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Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0888343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0888343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0888343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15

Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0888343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are entire the date of the distribution identified in column	tribution
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0888343	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are entire the date of the distribution identified in column	tribution
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0888343	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are entire the date of the distribution identified in column	tribution
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0888343	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	C § No These actions are entire the date of the distribution identified in column	tribution
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0888343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are entire the date of the distribution identified in column	tribution
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0888343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are entire the date of the distribution identified in column	tribution
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0888343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or I 301(c)(3)	the date of the distridentified in column	tribution n 15
Manulife Tactical Income Fund Series FT8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15			N\A I		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0888343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distridentified in column	tribution n 15
Manulife Tactical Income Fund Series I Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489 514-499-7999 jean-pierre morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15 Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	01/29/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or I	the date of the distridentified in column	tribution n 15
Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15		N\A	N\A I	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	03/24/16	\$0.0533006	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or I	the date of the distr identified in column	tribution n 15
Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West,	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	04/29/16	\$0.0533006	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or I	the date of the distribution identified in column C § No These actions are 6	n 15 effective on
Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West,	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	05/27/16	\$0.0533006	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or I	the date of the distridentified in column C § No These actions are 6	n 15 effective on
Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West,	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	06/24/16	\$0.0533006	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or I	the date of the distribution identified in column These actions are experienced in the distribution in th	effective on
Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999	1245 Sherbrooke Street West,	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made to shareholders. See column 15 for	07/29/16	\$0.0533006	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or I	the date of the distridentified in column C § No These actions are eather date of the districtions.	n 15 effective on
Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Fir.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	date of organizational transaction A non-taxable distribution was made to shareholders. See column 15 for	08/26/16	\$0.0533006	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations 301(c)(3)	identified in column	effective on
Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	date of organizational transaction A non-taxable distribution was made to shareholders. See column 15 for	09/30/16	\$0.0533006	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations 301(c)(3)	identified in column	effective on
Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/25/16	\$0.0533006	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations IRC § 301(c)(2) and/or I 301(c)(3)	the date of the distr	effective on tribution
Manulife Tactical Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0533006	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations the result of the extent of basis and profits were estimated and the regulations are required to the extent of basis and profits were estimated and the regulations are required to the extent of basis and profits were estimated and the regulations are required to the extent of basis and profits were estimated and the regulations are required to the extent of basis and profits were estimated and the regulations are required to the extent of the ext	C S No These actions are entire the date of the distribution identified in column	effective on tribution
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0612957	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings		effective on tribution
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0612957	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	C § No These actions are entire the date of the distribution identified in column	tribution
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A I	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0612957	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	C § No These actions are entire date of the distribution identified in column	tribution
													and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		

Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0612957	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0612957	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0612957	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0612957	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0612957	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0612957	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0612957	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0612957	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series T8	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0612957	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489 514-499-7999 jean-pierre morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15 Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A Non-taxable distribution N\A		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	08/26/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated. IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15 Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution IN\A		IN/A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	10/28/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	11/25/16	\$0.0533000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC § IRC § 301(c)(2) and/or IRC §	the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	12/28/16	\$0.0533006	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC § IRC § 301(c)(2) and/or IRC §	the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	01/29/16	\$0.0533006	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC §	the date of the distribution identified in column 15
			ext. 303489	6th Flr.						to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15

Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G3 See No. 15 6th Flr.	Non-taxable distribution N\A	N\A	N\A N	1 \A	A non-taxable distribution was made to shareholders. See column 15 for	02/26/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
									date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	IN\A	N\A N	I/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.0533006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0533006	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0533006	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.2224937	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.2287702	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0540000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$0.0540000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$0.0540000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.3013962	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0540000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0540000	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$0.0540000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$0.0540000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$0.0540000	1 100 0 040 1100 0 004 141 141	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$0.0540000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$0.0540000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$0.0540000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Serie I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.2346784	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$0.0510000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$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 § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.2846618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$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 § No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$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 § No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$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 § No	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.2469226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$0.2122731	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$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 § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$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 § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$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 § No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$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	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N	A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$0.2254218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N	A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	1245 Sherbrooke Street West, 6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A	N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for	\$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 § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for ion	\$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 § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for ion	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N\A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for ion	\$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 § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N/A N	A A non-taxable distribution was to shareholders. See column date of organizational transact	15 for ion	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Dividend Income Class Series T6 Manulife Canadian Dividend Income Class Series T6	NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489 514-499-7999 jean-pierre morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15 Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A Non-taxable distribution N\A		N\A N	A A non-taxable distribution was to shareholders. See column date of organizational transact A A non-taxable distribution was	15 for ion	\$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) The taxpayer's earnings and profits were estimated. IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	These actions are effective on the date of the distribution identified in column 15 These actions are effective on
Manulife Canadian Dividend Income Class Series To	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_moner @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution IN/A Non-taxable distribution IN/A		N/A N	to shareholders. See column date of organizational transact	15 for ion	\$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) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N\A N	N/A N	to shareholders. See column date of organizational transact	15 for cion	\$0.0750000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A	N/A I	N/A N	to shareholders. See column date of organizational transact	15 for ion	\$0.0760000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § 1NO 301(c)(3)	the date of the distribution identified in column 15 These actions are effective on
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	6th Flr.	Montreal, Quebec H3G 1G3 See No. 15	Non-taxable distribution N\A		N/A N	to shareholders. See column date of organizational transact	15 for ion	\$0.0760000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
			ext. 303489	6th Flr.					to shareholders. See column date of organizational transact	15 for		under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15

Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G	See No. 15	Non-taxable distribution	N\A N\	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$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	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G	G3 See No. 15	Non-taxable distribution	N\A N\	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/27/16	\$0.0760000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G	See No. 15	Non-taxable distribution	N\A N\	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/24/16	\$0.0760000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G 6th Flr.	See No. 15	Non-taxable distribution	N\A N\	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/29/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G	See No. 15	Non-taxable distribution	N\A N\	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/26/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G	See No. 15	Non-taxable distribution	N\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/30/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G	See No. 15	Non-taxable distribution	N\A N\	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/28/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, 6th Flr. Montreal, Quebec H3G 1G	See No. 15	Non-taxable distribution	N\A N\	A N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/25/16	\$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 § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series FT6	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G 6th Flr.		Non-taxable distribution		A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/16	\$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 § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series T6	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G 6th Flr.		Non-taxable distribution		A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/29/16	\$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 § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series T6	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G 6th Flr.		Non-taxable distribution		A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/26/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series T6	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G 6th Flr.		Non-taxable distribution		A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/24/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series T6	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G 6th Flr.		Non-taxable distribution		A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/29/16	\$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)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series T6	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	1245 Sherbrooke Street West, Montreal, Quebec H3G 1G 6th Flr. 1245 Sherbrooke Street West. Montreal, Quebec H3G 1G		Non-taxable distribution Non-taxable distribution		A NVA	NVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	05/27/16	\$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) The taxpayer's earnings and profits were estimated. IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Unconstrained Class Series T6 Manulife Global Equity Unconstrained Class Series T6	NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G		Non-taxable distribution Non-taxable distribution		A N\A	NVA	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	06/24/16	\$0.0760000 \$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) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15 These actions are effective on
Manulife Global Equity Unconstrained Class Series To	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West. Montreal, Quebec H3G 1G		Non-taxable distribution		A N\A	N\Δ	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	08/26/16	\$0.0760000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Global Equity Unconstrained Class Series To	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G		Non-taxable distribution		Δ	N\Δ	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	09/30/16	\$0.0760000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15 These actions are effective on
Manulife Global Equity Unconstrained Class Series To	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G		Non-taxable distribution		Δ ΝΝΛ	NNΔ	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	10/28/16	\$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) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
Manulife Global Equity Unconstrained Class Series To	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G		Non-taxable distribution		A MA	N\Δ	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	11/25/16	\$0.0760000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	the date of the distribution identified in column 15 These actions are effective on
Manulife Global Equity Unconstrained Class Series 16 Manulife Global Equity Unconstrained Class Series T6	NR NO EIN	Jean-Pierre Morier Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	6th Flr. 1245 Sherbrooke Street West, Montreal, Quebec H3G 1G				A N\A	NVA	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	11/25/16	·	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	the date of the distribution identified in column 15 These actions are effective on
INIATIUME GIODAI EQUITY OFFICORSTRAINED CLASS SERIES 16	INIT INO EIIN	Jean-Pierre Morier	ext. 303489	јеан-ріене_ніонег @manulife.com	6th Flr.	30 See INO. 15	INOTI-LAXABLE DISTRIBUTION	IINVA N\	A INVA	INVA	to shareholders. See column 15 for date of organizational transaction	12/28/10	\$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)	the date of the distribution identified in column 15

Table: U.S. Dollar Exchange Rates 2016

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

Payment Date	U.S. Exchange Rate
January 29, 2016	0.71023
February 26, 2016	0.73817
March 24, 2016	0.75364
April 15, 2016	0.77773

April 29, 2016	0.79688
May 27, 2016	0.76905
June 24, 2016	0.77208
July 29, 2016	0.76681
August 26, 2016	0.77238
September 30, 2016	0.76237
October 28, 2016	0.74710
November 25, 2016	0.73997
December 28, 2016	0.73768