

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

Part I - Reporting Issuer													Part II - Organization Action					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		17	18	19
Issuer's Name	Issuer's employer identification number	Name of contact for additional information	Telephone no. of contact	Email address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP num	Serial Number	Ticker Symbol	Account Number	Describe the original action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any result loss be recognized?	Provide any other information necessary to implement the adjustment
													Payment date	Amount per share*				
Manulife Global Focused Balanced 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	\$0.2440000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	04/15/16	\$0.0268080	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Advisor Series 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	03/24/16	\$0.1838882	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Advisor Series 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	04/15/16	\$0.0208494	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	03/24/16	\$0.2820000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	04/15/16	\$0.0576303	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series F 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	03/24/16	\$0.2125265	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series F 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	04/15/16	\$0.0448208	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	\$0.0660000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	02/26/16	\$0.0660000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	03/24/16	\$0.0660000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced Fund Series G	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	\$0.3200000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	\$0.3160000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	01/29/16	\$0.0650000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	02/26/16	\$0.0650000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	03/24/16	\$0.0650000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Focused Balanced 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	04/15/16	\$0.0351954	IRC § 301(c)(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 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	\$0.0010000	IRC § 301(c)(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 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	\$0.0180000	IRC § 301(c)(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 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	\$0.0090000	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

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	0.73897
December 29, 2016	0.73768