Form 8937 - Reporting of Organizational Actions Affecting Basis of Securities - 2018

*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.

1	2	3	Part I -	Reporting Issuer 5	6	7 8	9	10 11 12	13	14	15	_	Part II - Organization Action 16	17 18	19
Issuer's Name	Issuer's employer identification number	Name of contact for additional information	Telephone no. of contact	Email address of contact	Number and street of contact	t City, province and postal code of contact Date of actio	Classification and description	CUSIP numl Serial Ticker		Describe the original action	Describe the quantitative effectorganizational action: the non-distributions (see details below basis of the security in the har shareholder Payment date An	taxable v) reduced the	Describe the calculation of the change in the basis and the data that supports the calculation e*	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
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A N\A	N\A	A non-taxable distribution was mad to shareholders. See column 15 fo date of organizational transaction	e 01/26/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 of the date of the distribution identified in column 15
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Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0143241	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
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Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0143241	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\Ā	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0143241	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	05/25/18	\$0.0143241	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0143241	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0143241	The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0143241	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0143241	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0143241	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0143241	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0800355	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0021703	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0021703	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0021703	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0021703	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0021703	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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
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Manulife Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0021703	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0021703	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0021703	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.1719016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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
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Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.1032488	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 IT	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	ext. 303489		900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	07/27/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0154092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0886555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	01/26/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 and IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	see NO. 15	Non-taxable distribution N\A	N\A	N\A	INVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0130219	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.1060648	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0128048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0686524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0130219	The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0130219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0653484	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0073722	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0091276	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0122574	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0048869	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0065550	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0083509	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0116173	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0035608	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0089015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0109171	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0142175	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0060216	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0276819	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	INI\Δ	N\Δ	NIVA	A non-taxable distribution was made	10/26/18	¢0.0202020	The taxpayer's earnings and profits were estimated	IDC 6 204/a)/0) and/as IDC 6 No	These actions are effective on
Manuffle Canadian Unconstrained Bond Fund - Series F16	NO EIN	Jean-Pierre Moner	ext. 303489	17th Flr.	Montreal, Quebec H3A 0A6 See No. 15	Non-taxable distribution IN/A	INVA	INVA	INVA	to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0303820	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0303820	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0303820	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0110448	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0131526	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0161950	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0085681	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0112336	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0134551	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0167642	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0084904	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0276819	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0303820	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0303820	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0303820	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0119251	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0142009	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0174858	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0092511	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0063564	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0080983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0112663	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	12/21/18	\$0.0034534	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	09/28/18	\$0.0074384	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	10/26/18	\$0.0092736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	11/30/18	\$0.0124364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	12/21/18	\$0.0046071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	12/21/18	\$0.0824243	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	12/21/18	\$0.0308009	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	01/26/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	02/23/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	03/29/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	04/27/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	05/25/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	06/29/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	07/27/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	08/31/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	09/28/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	10/26/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made lareholders. See column 15 for of organizational transaction	11/30/18	\$0.0502560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife EAFE Equity Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	12/21/18	\$0.1651997	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife EAFE Equity Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made pareholders. See column 15 for of organizational transaction	12/21/18	\$0.0723418	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 EAFE Equity Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made areholders. See column 15 for of organizational transaction	12/21/18	\$0.0833447	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sha	n-taxable distribution was made lareholders. See column 15 for of organizational transaction	01/26/18	\$0.0207306	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0207306	The taxpayer's earnings and profits were estimated under IRC § 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0207306	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0207306	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0207306	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0207306	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0207306	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0207306	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0207306	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0207306	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0207306	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 EAFE Equity Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0338022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0141503	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0200613	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0313292	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0199000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/10/18	\$0.0103496	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Debt Fund - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0113718	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series F	NO EIN	Jean-Pierre Morier	ext. 303489		900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0164576	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0255867	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series F	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0368949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series F	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	04/27/18	\$0.0253385	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Debt Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/10/18	\$0.0156109	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Debt Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0167790	The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0241141	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0600157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0600157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0600157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/10/18	\$0.0238120	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0600157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0184496	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Debt Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0308376	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0417932	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0304989	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Emerging Markets Debt Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/10/18	\$0.0209112	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0215344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0153270	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Debt Fund - Series J	NO EIN	Jean-Pierre Morier	ext. 303489		900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0232949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Debt Fund - Series J	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0342682	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Debt Fund - Series J	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0230905	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series J	NO EIN	Jean-Pierre Morier	ext. 303489		900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/10/18	\$0.0136942	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec, H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0146896	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 and IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8			IN/A	. IN\A	IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0231622	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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
Manulife Emerging Markets Debt Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.				N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0576466	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 cornings 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 Debt Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	see NO. 15	Non-taxable distribution N\A	N\A	N\A	IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0576466	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0576466	The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/10/18	\$0.0148723	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0576466	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0186183	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0314894	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0421212	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0307141	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/10/18	\$0.0213176	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0221781	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0137215	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0194604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0304039	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0193187	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/10/18	\$0.0100492	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0110430	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0146541	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Debt Fund - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0217124	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Debt Fund - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0326458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Debt Fund - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0215281	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Debt Fund - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/10/18	\$0.0122051	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Debt Fund - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	05/25/18	\$0.0131959	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Dividend Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0082783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Dividend Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0104213	The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0113852	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0143984	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0136745	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0124955	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0072421	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0078664	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0126311	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0138257	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0069497	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Dividend Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0070828	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0129155	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0129155	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0129155	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.0462916	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0155828	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0177553	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0127085	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0176673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0132826	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0120533	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0168528	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0077947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	I A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0129155	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	I A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0129155	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	I A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0129155	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	04/20/18	\$0.0405117	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0119825	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0140298	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0093097	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0139394	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to si	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0098569	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0087563	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0132725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0048386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0129155	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0129155	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0129155	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	I A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	04/20/18	\$0.0513592	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	I A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0175698	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0199584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0144082	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0202911	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	1 A/N	to sl	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0154665	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0140971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0193647	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0093947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/20/18	\$0.0707614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0301362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0177405	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0271531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0387270	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/20/18	\$0.0432870	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0167663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0186449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0143112	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0184598	The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0148153	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0137879	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0178798	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0098432	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0129155	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0129155	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0129155	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.0571942	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0218809	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0243442	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0185839	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0242667	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0192355	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0177526	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0232018	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0127872	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Global Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Global Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\Ā	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	04/20/18	\$0.0627025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Global Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A	N\A	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	I A/N	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A I	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A I	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	I A/N	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	I A/N	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A I	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0289621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A II	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0039138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A II	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0039138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A I	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0039138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A I	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	04/20/18	\$0.0586353	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	I A/N	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0227086	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A	N\A n	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0252115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A I	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0193561	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A I	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0251363	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A II	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0200187	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0185025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0240401	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0134431	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	04/20/18	\$0.0430517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	I A/N	N\A N	to s	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0127738	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to s	on-taxable distribution was made shareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0149033	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15

Manulife Global Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0098898	The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0159589	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0116197	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0104283	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0152047	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0062433	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.0430517	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0127738	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0149053	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0098929	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0167338	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0123930	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0111876	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0159546	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0069846	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0220621	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0220621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0220621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0544830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0229338	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0284380	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0217389	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0301006	The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0219726	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0355810	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0325353	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0117231	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0220621	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0220621	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0220621	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0492479	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0183436	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0236467	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0170238	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0260378	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0179826	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0315670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0286136	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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. Unconstrained Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0080302	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0220621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0220621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec, H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0220621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 corrigge and profits were estimated.	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	04/27/18	\$0.0569750	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	INVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0245299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0300647	The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0231444	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0326100	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0241624	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0382743	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0350864	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0134373	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0474669	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	08/31/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 and 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. Unconstrained Bond Fund - Series FT6 Manulife U.S. Unconstrained Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier Jean-Pierre Morier	ext. 303489 514-499-7999	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8		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	11/30/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 cornings 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 U.S. Unconstrained Bond Fund - Series F16 Manulife U.S. Unconstrained Bond Fund - Series G	NO FIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N/A	NIVA	NI A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	01/26/18	\$0.0474669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series G Manulife U.S. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	IN VA	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	02/23/18	\$0.0066855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series G Manulife U.S. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A		IN VA	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	02/23/18	\$0.0066855	under IRC § 312 and IRC § 964 and the 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
		JOGUTT TOTTO INIUTION	ext. 303489	Joan Piono_moner @manume.com	17th Flr.		555 NO. 10	TOTAL CARROLL GISTINGUIDI	14/4	. 1407	1404	to shareholders. See column 15 for date of organizational transaction	30,20,10		under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0670741	The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0324704	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0383463	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0310022	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0404064	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0314040	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0463228	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0428384	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0196653	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0220621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0220621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0220621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0650321	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0311273	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0368859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	07/27/18	\$0.0296861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	08/31/18	\$0.0388958	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0300755	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0447060	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0413019	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Unconstrained Bond Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	12/21/18	\$0.0186112	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/A	N\A	IN/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0514782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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. Unconstrained Bond Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0192377	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0247851	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0178646	The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0360985	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0276178	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0417398	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0384957	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	12/21/18	\$0.0166692	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
	NO 5111						0 11 15				200	date of organizational transaction	0.1/00/10	4	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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0447927	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0447927	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0447927	The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0447927	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0447927	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0447927	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0447927	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0447927	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0447927	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0447927	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0447927	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0447927	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0066855	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0066855	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0066855	The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0668688	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0323709	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0382288	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0309072	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0402823	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0313077	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0461806	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0427069	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0196049	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0514782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0192377	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0247388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0178106	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0272425	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0188147	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0330296	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0299406	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Series E	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0084030	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0514782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	05/25/18	\$0.0192377	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0247419	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0178152	The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0285921	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0201595	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0343549	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0312410	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Unconstrained Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0096667	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0306423	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0195581	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0229071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0353704	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0240777	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0274687	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0560000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0560000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0560000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.0560000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0429136	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0313785	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0347992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$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 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	02/23/18	\$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 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$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 shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15

Manufife II C. Dellas Flacking Data Income Final Corias TO NO FIN	Jaco Diama Masian	544 400 7000 T		2000 Maio ang asuna Blad W	Mantrael Oughes 1124 040 IC	200 No. 45	Non-Associate distribution INVA	Inn a	LAN A	IND A		0.4/20/40	Ć0.05.40000	The term enable coursings and profite many entirested. IDO 9 004/ VO	There estimates are effective an
Manulife U.S. Dollar Floating Rate Income Fund - Series T6 NO EIN		ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S		Non-taxable distribution N\A	NVA	A NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$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 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 - Series D NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	N\#	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN	Jean-Pierre Morier 5	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0850089	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 S	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/27/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/28/18	\$0.0945635	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0365182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0365182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0365182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/27/18	\$0.0365182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0365182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0365182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0365182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0365182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/28/18	\$0.1273185	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0172157	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0172157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1042214	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	09/28/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0349531	The taxpayer's earnings and profits were estimated under IRC § 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1142458	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0050994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	07/27/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0048255	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0055431	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\Ā	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	05/25/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	INI\Δ	NI\Δ	NI\Δ	A non-taxable distribution was made	07/27/18	\$0.0034808	The taxpayer's earnings and profits were estimated	IDC \$ 301(a)(2) and/or IDC \$ No	These actions are effective on
Manufile 0.3. Monthly riigh income rund - Series r 10	INO LIN	Jean-Fierre Monei	ext. 303489	17th Fir.	Montreal, Quebec 113A 0A6 See No. 13	Non-taxable distribution INVA	INVA	INVA	INVA	to shareholders. See column 15 for date of organizational transaction	07/27/16	\$0.0054606	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0034808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0073375	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0004463	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0004463	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0004463	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0004463	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0016779	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0004463	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0004463	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0004463	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0004463	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0004463	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0004463	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0090293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0015971	The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0062987	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0033023	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0033023	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0033023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0033023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0033023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0033023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0033023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0033023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0033023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0033023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0033023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0063884	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	01/26/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0014436	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0013388	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Series X	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.			Non-taxable distribution N\A	N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 towrounds earnings and profits were estimated.	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Monthly High Income Fund - Series X Manulife U.S. Monthly High Income Fund - Series E	NO EIN	Jean-Pierre Morier Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8			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	04/27/18	\$0.0055462	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 U.S. Monthly High Income Fund - Series E	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8		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	05/25/18	\$0.0013388	under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series E	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8		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	06/29/18	\$0.0013388	under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series E	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	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	07/27/18	\$0.0013388	under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series E	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	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	08/31/18	\$0.0013388	under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series E	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	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	09/28/18	\$0.0013388	under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series E	NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	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 to shareholders. See column 15 for	10/26/18	\$0.0013388	under IRC § 312 and IRC § 964 and the 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 URC § 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. Monthly High Income Fund - Series E	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	date of organizational transaction A non-taxable distribution was made to shareholders. See column 15 for	11/30/18	\$0.0013388	under IRC § 312 and IRC § 964 and the 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. Monthly High Income Fund - Series E	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	12/21/18	\$0.0045608	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. Monthly High Income Fund - Legend Series	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	04/27/18	\$0.0013388	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. Monthly High Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	05/25/18	\$0.0013388	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 are required to the regulation and the regulations are required to the regulation and the regulations are required to the regulation and the regu	These actions are effective on the date of the distribution
Manulife U.S. Monthly High Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	06/29/18	\$0.0013388	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 IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
			5.A. 000403									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. Monthly High Income Fund - Legend Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0013388	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 U.S. Monthly High Income Fund - Legend Series	NO EIN	N Jean-Pierre M	Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\Δ	N\A	N\Δ	A non-taxable distribution was made	08/31/18	\$0.0013388	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
Manufile 0.5. Monthly Flight moonle Fund - Legend Series	NO LIN	Seali-Frience is		ext. 303489	17th Fir.	Montreal, Quebec 110A 0A0 10cc No. 10	Non-taxable distribution TWA	NVA	INVA	NVA	to shareholders. See column 15 for date of organizational transaction	00/31/10	\$0.00 1 3388	under IRC § 312 and IRC § 964 and the 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 U.S. Monthly High Income Fund - Legend Series	NO EIN	Jean-Pierre M		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Legend Series	NO EIN	Jean-Pierre M		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Legend Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0013388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Legend Series	NO EIN	Jean-Pierre M		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0047433	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Monthly High Income Fund - Legend Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0099140	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0069001	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre M		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0139719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0069633	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0070184	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0133999	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre M		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0070877	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0107757	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0080792	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0080239	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre M		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0129491	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Advisor Series	NO EIN	Jean-Pierre M		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0025634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series F	NO EIN	Jean-Pierre M		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0153470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series F	NO EIN	Jean-Pierre M		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0123251	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series F	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0194559	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series F	NO EIN	Jean-Pierre N		514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0123535	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series F NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0123661	The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series F NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0187951	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series F NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0124406	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0161374	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0134088	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0132933	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0182615	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0078139	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0456789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0456789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0456789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0456789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0456789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0456789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0456789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0456789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0456789	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0456789	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0456789	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0456789	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series G NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0208698	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series G NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0178385	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	03/29/18	\$0.0250331	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
	110 =::							.		date of organizational transaction	2.12=1.1		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)	identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0178328	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0178016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0242835	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0178827	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0215921	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0188288	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0186519	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0236685	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Investment Grade Global Bond Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0131490	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0201783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0171474	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0243346	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0171454	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0171195	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0235951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0171993	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0209070	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0181477	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0179783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0229886	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0124778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made thareholders. See column 15 for e of organizational transaction	04/27/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made thareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0442514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0080431	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0054443	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0108372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	04/27/18	\$0.0054139	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0054070	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N/A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0101866	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0054267	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N/A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0082638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0062504	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0061179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A r	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	11/30/18	\$0.0097428	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	12/21/18	\$0.0018914	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N/A I	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	01/26/18	\$0.0124509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A I	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	02/23/18	\$0.0097248	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	03/29/18	\$0.0150907	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	04/27/18	\$0.0096046	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	05/25/18	\$0.0095267	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	06/29/18	\$0.0142880	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N/A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	07/27/18	\$0.0095250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	08/31/18	\$0.0123758	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F NO EIN USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	09/28/18	\$0.0103734	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	10/26/18	\$0.0101357	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	11/30/18	\$0.0137398	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series F USD	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	12/21/18	\$0.0057652	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	01/26/18	\$0.0202236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	02/23/18	\$0.0171877	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	03/29/18	\$0.0244923	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	04/27/18	\$0.0175210	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	05/25/18	\$0.0174750	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	06/29/18	\$0.0236541	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	07/27/18	\$0.0173673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	to sha	n-taxable distribution was made nareholders. See column 15 for of organizational transaction	08/31/18	\$0.0216526	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15

Manulife Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0191151	The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0184459	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0239116	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series X NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0134401	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0100362	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0069872	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0141535	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0070562	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0071141	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0135875	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0071892	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0109340	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0082005	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0081468	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0131526	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Series E NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0026043	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Legend Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0120734	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Legend Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0090252	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Legend Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0162029	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Legend Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0090803	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Legend Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0091221	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Legend Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0156016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Investment Grade Global Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0091985	The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0122736	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0095364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0094681	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0144803	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Investment Grade Global Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0039269	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0099726	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0143358	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0218998	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.0138548	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0167215	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0227692	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0261970	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0220748	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0221125	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0146120	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0242438	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0104585	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0177717	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0220413	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0296459	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.0214571	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0242148	The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0303806	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0338453	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0295911	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0297385	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0219408	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0316771	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0176200	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	10/26/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0645268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 H	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	04/20/18	\$0.0146009	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0177273	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0241455	The taxpayer's earnings and profits were estimated under IRC § 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 H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0277872	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0253175	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0253872	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0173766	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0275932	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series H	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0129404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0256384	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.			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	02/23/18	\$0.0297881	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 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 Income Fund - Series I Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com jean-pierre morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8		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	03/29/18	\$0.0373974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8		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	05/25/18	\$0.0290931	under IRC § 312 and IRC § 964 and the 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 Income Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8		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	06/29/18	\$0.0379760	under IRC § 312 and IRC § 964 and the 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 Income Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	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	07/27/18	\$0.0414668	under IRC § 312 and IRC § 964 and the 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 Income Fund - Series I	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	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	08/31/18	\$0.0361554	under IRC § 312 and IRC § 964 and the 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 Income Fund - Series I	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	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	09/28/18	\$0.0363975	under IRC § 312 and IRC § 964 and the 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 Income Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	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 to shareholders. See column 15 for	10/26/18	\$0.0283706	under IRC § 312 and IRC § 964 and the 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 § 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 Income Fund - Series I	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/30/18	\$0.0381565	under IRC § 312 and IRC § 964 and the 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 Income Fund - Series I	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	12/21/18	\$0.0239193	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 and the regulations are required.	identified in column 15 These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Income Fund - Series J	NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	04/20/18	\$0.0146009	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 solutions.	These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	05/25/18	\$0.0177378	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 and the regulations and the regulations are respectively.	These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	06/29/18	\$0.0241762	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 IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
			5 550100									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 Strategic Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0278372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0310876	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0312423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0230504	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0332789	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0185110	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/20/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to si	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 JT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 JT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0733259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0733259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0733259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0733259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/20/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl date	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl date	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.		Non-taxable distribution N\A	N\A	N\A I	to sl date	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl date	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0586608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl date	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0733259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sl	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0733259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0733259	The taxpayer's earnings and profits were estimated under IRC § 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 K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0733259	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0109441	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0157552	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0241091	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.0152681	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0184601	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0251811	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0290131	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0393761	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0396409	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0308981	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0415555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0260500	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0625715	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0625715	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0625715	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.0625715	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0625715	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0625715	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	07/27/18	\$0.0625715	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0625715	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0625715	The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0625715	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0625715	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0625715	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Dividend Bundle - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0576379	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Dividend Bundle - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0595027	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Dividend Bundle - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0780902	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Dividend Bundle - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0611626	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Dividend Bundle - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0608845	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Dividend Bundle - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0738466	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Conservative Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0109371	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Conservative Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0130122	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Conservative Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0186092	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Conservative Portfolio - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0158116	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Conservative Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0153890	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Conservative Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0154270	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0152016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0013918	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0192164	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0172736	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0861017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0046853	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Moderate Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0227172	The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0212278	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0907954	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1267329	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Moderate Portfolio - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0092627	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0275117	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0252416	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0955008	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0034413	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Moderate Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0213686	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean ext. 303489	n-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0190263	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Moderate Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0882061	The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0084326	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0266597	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0248014	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0950016	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0059220	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0239860	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0216705	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0913231	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0302566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0302566	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0302566	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0302566	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0302566	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series JT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1284224	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0298364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0298364	The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1228484	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0088424	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0270661	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0247897	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0949642	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0298364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0298364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0298364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0298364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0298364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0298364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0298364	The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0298364	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1197627	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0026168	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0204892	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0189752	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0879509	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0042679	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0222534	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0203368	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Moderate Portfolio - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0897162	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0140863	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0133566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0177949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0126535	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0129647	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0183153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0176136	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0173300	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0150035	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0131687	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0189876	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0095105	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0361524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0361524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0361524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0361524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0361524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0361524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0361524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0118259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0110955	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0155141	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0104114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Global Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0107435	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	06/29/18	\$0.0160697	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0153634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0150891	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0127746	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0109748	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0167682	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0073606	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0140932	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0133629	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0178029	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0126589	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0129700	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0183223	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0176199	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0173358	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0150082	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0131726	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0189926	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0095128	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0361524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0176645	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0169523	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0213180	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/27/18	\$0.0162320	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0164984	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0217610	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0210828	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0207892	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0184976	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/26/18	\$0.0166461	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/30/18	\$0.0223648	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0129998	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/27/18	\$0.0090381	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0095535	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0146273	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 or the date of the distribution identified in column 15

Manulife Global Fixed Income Private Trust - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0139372	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0142014	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0119439	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0101944	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0158531	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0066741	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0090381	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0095535	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0146259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0139348	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0136735	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0114167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0096741	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0153334	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series HE	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0061607	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series J	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0090381	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Global Fixed Income Private Trust - Series J	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0095535	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust - Series J	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0146337	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust - Series J	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0139489	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series J	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0168450	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series J	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	09/28/18	\$0.0145832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See NO. 15	Non-taxable distribution N\A	N\A	A N\A	INVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0127995	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0184546	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0092434	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0107538	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0100204	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0144516	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0093443	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0096891	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0150313	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0143202	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0140506	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0117309	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0099397	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0157534	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0063291	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Global Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N/A	N/A	NVA NVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	IN/A	N/A	IN/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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
Manulife Global Fixed Income Private Trust - Series LT6	NO EIN	Jean Pierre Merier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8		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	07/27/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	ivioniteal, Quedec H3A 0A8	See NO. 15	Non-taxable distribution N\A	N\A	N\A	INVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0350891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0177541	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0168551	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0214257	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0159027	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0162738	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0216339	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0211335	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0206387	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0185044	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0163926	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0224705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0126119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0356208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0356208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0356208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0356208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0356208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0356208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0356208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0356208	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0356208	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0356208	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0356208	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0356208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0180419	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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0173145	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0217733	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0165786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0168508	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0222258	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0215330	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0212333	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8				N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0188927	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.			Non-taxable distribution N\A	, tu	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0170016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust - Series X Manulife Global Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8		Non-taxable distribution N\A Non-taxable distribution N\A	, tu	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	11/30/18	\$0.0228424	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 These actions are effective on
Manulife Global Fixed Income Private Trust - Series X Manulife U.S. Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com 514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8			N/A	N\A	N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	01/26/18	\$0.0132773	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 These actions are effective on
	NO EIN		ext. 303489	17th Flr.				NVA	NVA	NVA	to shareholders. See column 15 for date of organizational transaction		\$0.0061495	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust - Series C Manulife U.S. Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com 514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8			N/A	N\A	INVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	02/23/18	\$0.0054448	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 These actions are effective on
Manulife U.S. Fixed Income Private Trust - Series C Manulife U.S. Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier Jean-Pierre Morier	ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 Montreal, Quebec H3A 0A8			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	03/29/18	\$0.0075829	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 These actions are effective on
iviandine 0.5. Fixed income Frivate Trust - Selles C	IVO LIIV	Jean-Fiere Worler	ext. 303489	17th Fir.	INIOITEAI, QUEDEC FISA UAS	IOGG NU. 13	INOT-LAVADIE CIPTIDUTION INVA	INVA	INVA	INVA	to shareholders. See column 15 for date of organizational transaction	U 4 /2//10	\$0.0043106	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0039755	The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0104507	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0104507	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0104507	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0104507	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0104507	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0054915	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0047949	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0068327	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0036440	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0033472	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0061234	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0054220	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0074755	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0042557	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Fixed Income Private Trust - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0039583	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0104507	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0104507	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0104507	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0104507	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0104507	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0069973	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0063260	The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0082914	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0051956	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0049136	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0051992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0045029	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0065417	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0033560	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0030586	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0101604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0101604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0101604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0101604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0101604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0072165	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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. Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0065096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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. Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0085784	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0053212	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series O	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0050239	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec, H3A 0A8		Non-taxable distribution N\A	IN/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0101604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 corrigge and profits were estimated.	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	02/23/18	\$0.0101604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	INVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0101604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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. Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0101604	The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0101604	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0072113	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0064369	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0085097	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0053267	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0049950	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0015043	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0012836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0013231	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0016788	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0014959	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0017705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0015371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0016980	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0014028	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Growth and Income Private Trust - Series C	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0038955	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0022897	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0047063	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 CT		Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 CT		Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	02/23/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	NU EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	IN/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 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 CT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0054344	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 CT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0054344	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 CT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0054344	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 CT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0054344	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 CT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0054344	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 CT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0054344	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 CT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0054344	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 CT6 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0064381	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0007856	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0005822	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0006295	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0009760	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0007884	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0010566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0008126	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0010501	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0007587	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0033287	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0018337	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0040924	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0014996	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0012796	The taxpayer's earnings and profits were estimated under IRC § 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 F NO EIN	514-499-7999 j ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0013190	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F NO EIN	514-499-7999 j ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0016736	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F NO EIN	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0014914	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F NO EIN	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0017651	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F NO EIN	514-499-7999 j ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0015325	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F NO EIN	514-499-7999 j ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0017729	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F NO EIN	514-499-7999 j ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0014783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0039517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0023379	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 NO EIN	514-499-7999 j ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0047645	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 FT6 NO EIN	514-499-7999 j ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 FT6 NO EIN	514-499-7999 j ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 FT6 NO EIN	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 FT6 NO EIN	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 FT6 NO EIN	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 NO EIN	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Growth and Income Private Trust - Series FT6 NO EIN	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Growth and Income Private Trust - Series FT6 NO EIN	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Growth and Income Private Trust - Series FT6 NO EIN	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 NO EIN	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Growth and Income Private Trust - Series FT6 NO EIN	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0054344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0063602	The taxpayer's earnings and profits were estimated under IRC § 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0021361	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0019012	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0019335	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0022951	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0021174	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0023960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0021734	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0023362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0020392	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0044359	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0027305	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0052874	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 L NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0007074	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 L NO EIN	ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0005056	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 L NO EIN	ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0005537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Growth and Income Private Trust - Series L NO EIN	ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0008996	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 L NO EIN	ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0007112	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 L NO EIN	ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0009789	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 L NO EIN	ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0007335	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 L NO EIN	ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0008908	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 L NO EIN	514-499-7999 j ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	IN/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0005999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 L NO EIN		514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0031938	The taxpayer's earnings and profits were estimated under IRC § 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 L NO EIN		514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0017238	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 L NO EIN		514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0039475	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 LT6 NO EIN		514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0052170	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 LT6 NO EIN	Jean-Pierre Morier	514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0052170	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 LT6 NO EIN	Jean-Pierre Morier	514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0052170	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 LT6 NO EIN		514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0052170	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 LT6 NO EIN		514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0052170	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 LT6 NO EIN	Jean-Pierre Morier	514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0052170	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 LT6 NO EIN		514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0052170	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 LT6 NO EIN	Jean-Pierre Morier	514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0052170	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 LT6 NO EIN	Jean-Pierre Morier	514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0052170	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 LT6 NO EIN	Jean-Pierre Morier	514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0052170	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 LT6 NO EIN	Jean-Pierre Morier	ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0052170	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 LT6 NO EIN		ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0052170	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 O NO EIN		ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0020558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Growth and Income Private Trust - Series O NO EIN		ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0018228	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 O NO EIN		ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0018559	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 O NO EIN		ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0022164	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 O NO EIN		ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0020381	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 301(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 O NO EIN		ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	06/29/18	\$0.0023159	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 O NO EIN	Jean-Pierre Morier	514-499-7999 je ext. 303489	ean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	IN/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0020922	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 O NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$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)	These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series O NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0019579	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series O NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0043713	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series O NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	e 11/30/18	\$0.0026639	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series O NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052395	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	00.20.10	\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	* ****	\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	00.20.10	\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife Canadian Growth and Income Private Trust - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0052895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife International Equity Private Trust - Series C NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	-	\$0.0237162	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife International Equity Private Trust - Series CT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0307449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15
Manulife International Equity Private Trust - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	to shareholders. See column 15 for date of organizational transaction		\$0.0240404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 of the date of the distribution identified in column 15
Manulife International Equity Private Trust - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0276584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 of the date of the distribution identified in column 15
Manulife International Equity Private Trust - Series G NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A I	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0669110	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 of the date of the distribution identified in column 15

Manulife International Equity Private Trust - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0269669	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Equity Private Trust - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0613192	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Equity Private Trust - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0273127	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Equity Private Trust - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0564738	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0000629	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0021577	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0013328	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0014950	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0022551	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0000381	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0001132	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0030107	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0021734	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0023315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0030999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0008801	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th 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	07/27/18	\$0.0004504	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0075728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0075728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0075728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0075728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0075728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0002039	The taxpayer's earnings and profits were estimated under IRC § 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 Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0043754	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0035219	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0036724	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0044507	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Bond Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0022374	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0227799	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0108607	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0186058	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0119945	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0187886	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0267740	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0147786	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0225704	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0159070	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0227293	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0346722	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0225965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0304231	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0236969	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0305167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0229143	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0109245	The taxpayer's earnings and profits were estimated under IRC § 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 H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0187142	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0120641	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0188972	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N/A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0277634	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0157555	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0235517	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0168807	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 J	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0237020	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0349178	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0221396	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0299779	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0235941	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0305978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0229319	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0109345	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 E	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0187341	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Short Term Bond Fund - Series E	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0120791	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0189220	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0267311	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Short Term Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	02/23/18	\$0.0147521	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0225250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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

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Manulife Short Term Bond Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0158718	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0226744	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.1850073	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.1332660	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0107908	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0107908	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0107908	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0107908	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.2175335	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0014198	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0014198	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0014198	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0014198	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.2046694	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A I	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	00.200	\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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		\$0.1381425	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	00.20.10	\$0.1367751	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02.200	\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	0	\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.1411282	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Conservative Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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		\$0.2169789	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series KT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N/A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0106488	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series KT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	1 A/N	N\A N	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0106488	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Series KT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0106488	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series KT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0106488	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series KT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.2127589	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0105069	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0105069	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0105069	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0105069	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.2085708	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.2022001	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Conservative Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0070992	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0070992	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Conservative Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.2256870	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0163872	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0685215	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0353505	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0270219	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0718517	The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0014829	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0990000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0990000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0990000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0990000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0990000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0990000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0990000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0990000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0990000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0990000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0990000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0990000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489		900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			NVA		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0114341	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Emerging Markets Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0678684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.1113014	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489		900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0367859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0064091	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0630761	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Emerging Markets Fund - Series I	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.1086038	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Emerging Markets Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0334728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.2534539	The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.2918081	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.1060546	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0350399	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0960000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0960000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0960000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0960000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0960000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0960000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0960000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0960000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0960000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0960000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	ext. 303489		900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	11/30/18	\$0.0960000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0960000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Fund - Series X	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0101609	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series X	NO EIN	Jean-Pierre Morier	ext. 303489		900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0665842	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.1111678	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series X	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec, H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0367416	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 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 Emerging Markets Fund - Series E	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	06/29/18	\$0.0042710	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0471086	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Emerging Markets Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0148635	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0579584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.6530000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.6530000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.6530000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.6530000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.6530000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.6530000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.6530000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.6530000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.6530000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.6530000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.6530000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.7502074	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	09/28/18	\$0.6390000	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	17th 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 Global Absolute Return Strategies Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.6390000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0481971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.5795072	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0035898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0035898	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0035898	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0035898	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0035898	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0035898	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0035898	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0035898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0035898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0035898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0035898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0069024	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0028719	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0096614	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th 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	08/31/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th 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	09/28/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0138185	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0042600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0042600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0042600	The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0042600	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0042600	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0042600	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0042600	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0032069	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0032069	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0032069	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0032069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0111056	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0016822	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec, H3A 0A8		Non-taxable distribution N\A	N\A	N\A	IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 cornings 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 Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A		IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 and IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	оее NO. 15	Non-taxable distribution N\A	N\A	N\A	IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0108038	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Fundamental Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0082247	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0080427	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0035898	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0035898	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0035898	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Fundamental Income Fund - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0125120	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0032069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0032069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0032069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0032069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0032069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0032069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0032069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0024411	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0024411	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0024411	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0024411	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 and IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Series Y	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0078843	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 carpings 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
Manulife Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A		IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See INO. 15	Non-taxable distribution N\A	N\A	N\A	IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	03/29/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	04/27/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made chareholders. See column 15 for e of organizational transaction	05/25/18	\$0.0033555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made thareholders. See column 15 for e of organizational transaction	06/29/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/27/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/31/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/28/18	\$0.0004786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/21/18	\$0.0282946	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/26/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A I	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/23/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Fundamental Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fundamental Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0028719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
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Manulife Fundamental Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0028719	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Fundamental Income Fund - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0137801	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
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Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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
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Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0018690	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0018690	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0018690	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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
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Manulife Tactical Income Fund - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0001797	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0001797	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0001797	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0001797	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 G	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	12/21/18	\$0.0035277	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	01/26/18	\$0.0011861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0011861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0011861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0011861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 cornings 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 T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	05/25/18	\$0.0011861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 and IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See NO. 15	Non-taxable distribution N\A	N\A	N\A	IN\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0011861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0011861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0008806	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0008806	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0008806	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0008806	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0008806	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0001797	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0001797	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0001797	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0001797	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 X	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0050882	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 E	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 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 - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Series E	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/27/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/25/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.0010783	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 - Legend Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0010783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Alpha Portfolio - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0326611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Alpha Portfolio - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0177130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Alpha Portfolio - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0245931	The taxpayer's earnings and profits were estimated under IRC § 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 Alpha Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0318877	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Quantitative Fixed Income Fund 2022 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0397377	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Quantitative Fixed Income Fund 2022 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0274337	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Quantitative Fixed Income Fund 2022 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0377894	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Quantitative Fixed Income Fund 2022 - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0397384	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Quantitative Fixed Income Fund 2032 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0101058	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Quantitative Fixed Income Fund 2032 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0070350	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Quantitative Fixed Income Fund 2032 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0081852	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Quantitative Fixed Income Fund 2032 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0097953	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Quantitative Fixed Income Fund 2032 - Series X	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/18	\$0.0101025	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2022 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0038291	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2022 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0012516	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2022 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0025741	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund 2022 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0036556	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2027 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0070408	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2027 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0029168	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2027 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0050525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2027 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0067684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2032 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0152206	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2032 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0089373	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2032 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0122339	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Income Fund 2032 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0148404	The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2037 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0219302	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2037 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0128672	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2037 - Series GG	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0175313	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2037 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0213482	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2042 Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0422896	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2042 Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0249258	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2042 Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0338503	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2042 Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0411054	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2047 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0552106	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2047 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0334310	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2047 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0447022	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2047 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0539069	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2052 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0625430	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2052 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0383173	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2052 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0508242	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2052 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0610242	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2057 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0691039	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2057 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0426867	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2057 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0562962	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2057 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0674295	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2062 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0709698	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Income Fund 2062 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0440951	The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2062 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0581379	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2062 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0692088	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2067 - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0378395	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2067 - Series GA	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0375256	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2067 - Series GF	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0496030	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Income Fund 2067 - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.0589767	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series C	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.1041053	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.1184566	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series CT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.0951581	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.1031317	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.1175850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.1068986	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.1068986	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.1068986	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.1068986	The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1068986	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series G	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.0752005	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series L	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.0987294	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.1121832	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.1001573	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.1001573	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Equity Private Pool - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.1001573	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.1001573	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.1001573	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/18	\$0.1001573	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series LT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1001573	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.1053200	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Equity Private Pool - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/18	\$0.1011203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Equity Private Pool - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/27/18	\$0.1011203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Equity Private Pool - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	. N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/18	\$0.1011203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Balanced Equity Private Pool - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/18	\$0.1011203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/26/18	\$0.1011203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series T6	NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8		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	11/30/18	\$0.1011203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Equity Private Pool - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/18	\$0.1011203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits 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 Balanced Equity Private Pool - Series C (USD)	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.0803620	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 Balanced Equity Private Pool - Advisor Series (USD)	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.0734554	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 shares (to the extent of basis)	These actions are effective on the date of the distribution identified in column 15
Manulife Balanced Equity Private Pool - Series F (USD)	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.0796105	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Balanced Equity Private Pool - Series L (USD)	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/01/18	\$0.0762122	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Opportunities Balanced Class - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.1228974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Opportunities Balanced Class - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.1358559	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Opportunities Balanced Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.1509094	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Opportunities Balanced Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/20/18	\$0.1244557	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0990000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/23/18	\$0.0990000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Emerging Markets Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/29/18	\$0.0990000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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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Table: U.S. Dollar Exchange Rates 2018

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

Payment Date	U.S. Exchange Rate
January 26, 2018	0.81129
February 23, 2018	0.78902
March 29, 2018	0.77564
April 20, 2018	0.78601
April 27, 2018	0.77748
April 30, 2018	0.78006
May 10, 2018	0.78049
May 25, 2018	0.77039
June 1, 2018	0.77193
June 29, 2018	0.76020
July 27, 2018	0.76564
August 31, 2018	0.76690
September 28, 2018	0.77363
October 26, 2018	0.76246
November 30, 2018	0.75239
December 21, 2018	0.73782
December 28, 2018	0.73341