

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

Part I - Reporting Issuer													Part II - Organization Action					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Issuer's Name	Issuer's employer identification number	Name of contact for additional information	Telephone no. of contact	Email address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP number	Serial Number	Ticker Symbol	Account Number	Describe the original action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any result loss be recognized?	Provide any other information necessary to implement the adjustment
													Payment date	Amount per share ¹				
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 made to shareholders. See column 15 for date of organizational transaction	01/26/18	\$0.0130219	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	\$0.0130219	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	\$0.0666986	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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Manulife 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	03/29/18	\$0.0130219	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier@manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N/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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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