Form **8937**(December 2017) Department of the Treasury

Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Part I Reporting Issuer 2 Issuer's employer identification number (EIN) Issuer's name **NO EIN** See attached schedule Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact 1-514-499-7999 steve_duceppe@manulife.ca **Steve Duceppe** 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact Waterloo ON Canada N2J 4C6 500 King Street North 8 Date of action 9 Classification and description See column 2 attached schedule Non-taxable distributions for 2021 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See attached schedule See attached schedule n\a Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ A non-taxable distribution was made to shareholders. See column 2 of the attached schedule for the date of the original action. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ See attached schedule Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The taxpayer's earnings and profits were estimated under IRC §312 and IRC §964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its shares (to the extent of basis)

17 Lat the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► RC \$301(c) and/or IRC \$301 (c) (3) 18 Can any resulting loss be recognized? ► 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► These actions are effective on the date of the distribution identified in column 2 of the attached schedule. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► These actions are effective on the date of the distribution identified in column 2 of the attached schedule. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► These actions are effective on the date of the distribution identified in column 2 of the attached schedule. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► These actions are effective on the date of the distribution identified in column 2 of the attached schedule. 10 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► These actions are effective on the date of the distribution identified in column 2 of the attached schedule. 10 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► These actions are effective on the date of the distribution identified in column 2 of the attached schedule.	Part		Organizational Action (continued)			
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