

IRS Tax Form 8937

Reporting of Organizational Actions Affecting Basis of Securities for 2020

As of December 31, 2020

Contents

Details	2
Classification and description.....	2
Original action.....	2
Part I – Reporting Issuer.....	2
Part II – Organization Action.....	3
Describe the original action:.....	3
Describe the calculation of the change in the basis and the data that supports the calculation:	3
List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based:.....	3
Can any result loss be recognized?	3
Provide any other information necessary to implement the adjustment.....	3
Part III – Issuer’s Name, Payment date and Amount per share	5

Details

*Note: All distribution rates (Amount per share) other than for shares issued in U.S. Dollars (USD) have been expressed in Canadian Dollars.

Classification and description

Non-taxable distribution

Original action

A non-taxable distribution was made to shareholders. See tables below for date of organizational transaction.

CUSIP number: N/A (unless as provided)

Serial Number: N/A

Ticker Symbol: N/A (unless as provided)

Account Number: N/A

Part I – Reporting Issuer

Issuer's employer identification number: NO EIN

Name of contact: Steve Duceppe

Telephone no.: 514-499-7999

Number and street: 500 King Street N., Waterloo, ON N2J 4C6

Email address: steve_duceppe@manulife.ca

Part II – Organization Action

Describe the original action:

A non-taxable distribution was made to shareholders. See tables below for organizational transaction.

Describe the calculation of the change in the basis and the data that supports the calculation:

The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).

List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based:

IRC § 301(c)(2) and/or IRC § 301(c)(3)

Can any result loss be recognized?

No. Note: any variations will be listed under the relevant fund under Part III – Issuer's Name.

Provide any other information necessary to implement the adjustment:

These actions are effective on the date of the distribution identified in Part III – Issuer's Name under **Payment Date** and **Amount Per Share***.

***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 below for the exchange rate applicable to each payment date.

U.S. Dollar Exchange Rates 2020

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

Payment date	U.S. Exchange Rate
January 13, 2020	0.76614
January 15, 2020	0.76643
January 31, 2020	0.75612
February 14, 2020	0.75435
February 28, 2020	0.74496
March 13, 2020	0.71559
March 27, 2020	0.71040
April 15, 2020	0.71043
April 24, 2020	0.70990
May 15, 2020	0.71040
May 29, 2020	0.72348

June 15, 2020	0.73408
June 26, 2020	0.72916
July 13, 2020	0.73790
July 15, 2020	0.73877
July 31, 2020	0.74655
August 14, 2020	0.75477
August 28, 2020	0.76313
September 15, 2020	0.75890
September 25, 2020	0.74585
October 7, 2020	0.75270
October 19, 2020	0.76028
October 30, 2020	0.74999
November 27, 2020	0.77068
December 18, 2020	0.78263
December 23, 2020	0.77773

Issuer fund name list

[Manulife Monthly High Income Fund](#)

[Manulife EAFE Equity Fund](#)

[Manulife U.S. Dollar Strategic Balanced Yield Fund](#)

[Manulife U.S. Dollar Strategic Income Fund](#)

[Manulife Diversified Alpha Portfolio](#)

[Manulife Income Fund 2022](#)

[Manulife Dividend Income Plus Class](#)

[Manulife Fundamental Dividend Class](#)

[Manulife Floating Rate Senior Loan Fund](#)

[Manulife Multifactor Exchange-Traded Funds](#)

[Back to Issuer fund name list](#)

Part III – Issuer’s Name, Payment date and Amount per share

Manulife Monthly High Income Fund

Manulife Monthly High Income Fund - Series B	01/31/20	0.0451665
Manulife Monthly High Income Fund - Series B	02/28/20	0.0451665
Manulife Monthly High Income Fund - Series B	03/27/20	0.0451665
Manulife Monthly High Income Fund - Series B	04/24/20	0.0451665
Manulife Monthly High Income Fund - Series B	05/29/20	0.0451665
Manulife Monthly High Income Fund - Series B	06/26/20	0.0451665
Manulife Monthly High Income Fund - Series B	07/31/20	0.0451665
Manulife Monthly High Income Fund - Series B	08/28/20	0.0451665
Manulife Monthly High Income Fund - Series B	09/25/20	0.0451665
Manulife Monthly High Income Fund - Series B	10/30/20	0.0451665
Manulife Monthly High Income Fund - Series B	11/27/20	0.0451665
Manulife Monthly High Income Fund - Series B	12/23/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	01/31/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	02/28/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	03/27/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	04/24/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	05/29/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	06/26/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	07/31/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	08/28/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	09/25/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	10/30/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	11/27/20	0.0451665
Manulife Monthly High Income Fund - Advisor Series	12/23/20	0.0451665
Manulife Monthly High Income Fund - Series F	01/31/20	0.0451665
Manulife Monthly High Income Fund - Series F	02/28/20	0.0451665
Manulife Monthly High Income Fund - Series F	03/27/20	0.0451665
Manulife Monthly High Income Fund - Series F	04/24/20	0.0451665
Manulife Monthly High Income Fund - Series F	05/29/20	0.0451665
Manulife Monthly High Income Fund - Series F	06/26/20	0.0451665
Manulife Monthly High Income Fund - Series F	07/31/20	0.0451665
Manulife Monthly High Income Fund - Series F	08/28/20	0.0451665

Manulife Monthly High Income Fund - Series F	09/25/20	0.0451665
Manulife Monthly High Income Fund - Series F	10/30/20	0.0451665
Manulife Monthly High Income Fund - Series F	11/27/20	0.0451665
Manulife Monthly High Income Fund - Series F	12/23/20	0.0451665
Manulife Monthly High Income Fund - Series FT6	01/31/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	02/28/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	03/27/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	04/24/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	05/29/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	06/26/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	07/31/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	08/28/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	09/25/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	10/30/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	11/27/20	0.0466720
Manulife Monthly High Income Fund - Series FT6	12/23/20	0.0466720
Manulife Monthly High Income Fund - Series G	01/31/20	0.0466283
Manulife Monthly High Income Fund - Series G	02/28/20	0.0151293
Manulife Monthly High Income Fund - Series G	03/27/20	0.0224484
Manulife Monthly High Income Fund - Series G	04/24/20	0.0392716
Manulife Monthly High Income Fund - Series G	05/29/20	0.0203817
Manulife Monthly High Income Fund - Series G	06/26/20	0.0138225
Manulife Monthly High Income Fund - Series G	07/31/20	0.0415297
Manulife Monthly High Income Fund - Series G	08/28/20	0.0147139
Manulife Monthly High Income Fund - Series G	09/25/20	0.0161456
Manulife Monthly High Income Fund - Series G	10/30/20	0.0397421
Manulife Monthly High Income Fund - Series G	11/27/20	0.0122291
Manulife Monthly High Income Fund - Series G	12/23/20	0.0295974
Manulife Monthly High Income Fund - Series I	01/31/20	0.0451665
Manulife Monthly High Income Fund - Series I	02/28/20	0.0451665
Manulife Monthly High Income Fund - Series I	03/27/20	0.0451665
Manulife Monthly High Income Fund - Series I	04/24/20	0.0451665
Manulife Monthly High Income Fund - Series I	05/29/20	0.0451665
Manulife Monthly High Income Fund - Series I	06/26/20	0.0451665
Manulife Monthly High Income Fund - Series I	07/31/20	0.0451665

Manulife Monthly High Income Fund - Series I	08/28/20	0.0451665
Manulife Monthly High Income Fund - Series I	09/25/20	0.0451665
Manulife Monthly High Income Fund - Series I	10/30/20	0.0451665
Manulife Monthly High Income Fund - Series I	11/27/20	0.0451665
Manulife Monthly High Income Fund - Series I	12/23/20	0.0451665
Manulife Monthly High Income Fund - Series IT	01/31/20	0.0511887
Manulife Monthly High Income Fund - Series IT	02/28/20	0.0511887
Manulife Monthly High Income Fund - Series IT	03/27/20	0.0511887
Manulife Monthly High Income Fund - Series IT	04/24/20	0.0511887
Manulife Monthly High Income Fund - Series IT	05/29/20	0.0511887
Manulife Monthly High Income Fund - Series IT	06/26/20	0.0511887
Manulife Monthly High Income Fund - Series IT	07/31/20	0.0511887
Manulife Monthly High Income Fund - Series IT	08/28/20	0.0511887
Manulife Monthly High Income Fund - Series IT	09/25/20	0.0511887
Manulife Monthly High Income Fund - Series IT	10/30/20	0.0511887
Manulife Monthly High Income Fund - Series IT	11/27/20	0.0511887
Manulife Monthly High Income Fund - Series IT	12/23/20	0.0511887
Manulife Monthly High Income Fund - Series O	01/31/20	0.0451665
Manulife Monthly High Income Fund - Series O	02/28/20	0.0451665
Manulife Monthly High Income Fund - Series O	03/27/20	0.0451665
Manulife Monthly High Income Fund - Series O	04/24/20	0.0451665
Manulife Monthly High Income Fund - Series O	05/29/20	0.0451665
Manulife Monthly High Income Fund - Series O	06/26/20	0.0451665
Manulife Monthly High Income Fund - Series O	07/31/20	0.0451665
Manulife Monthly High Income Fund - Series O	08/28/20	0.0451665
Manulife Monthly High Income Fund - Series O	09/25/20	0.0451665
Manulife Monthly High Income Fund - Series O	10/30/20	0.0451665
Manulife Monthly High Income Fund - Series O	11/27/20	0.0451665
Manulife Monthly High Income Fund - Series O	12/23/20	0.0451665
Manulife Monthly High Income Fund - Series T6	01/31/20	0.0414026
Manulife Monthly High Income Fund - Series T6	02/28/20	0.0414026
Manulife Monthly High Income Fund - Series T6	03/27/20	0.0414026
Manulife Monthly High Income Fund - Series T6	04/24/20	0.0414026
Manulife Monthly High Income Fund - Series T6	05/29/20	0.0414026
Manulife Monthly High Income Fund - Series T6	06/26/20	0.0414026

[Back to Issuer fund name list](#)

Manulife Monthly High Income Fund - Series T6	07/31/20	0.0414026
Manulife Monthly High Income Fund - Series T6	08/28/20	0.0414026
Manulife Monthly High Income Fund - Series T6	09/25/20	0.0414026
Manulife Monthly High Income Fund - Series T6	10/30/20	0.0414026
Manulife Monthly High Income Fund - Series T6	11/27/20	0.0414026
Manulife Monthly High Income Fund - Series T6	12/23/20	0.0414026
Manulife Monthly High Income Fund - Series X	01/31/20	0.0451665
Manulife Monthly High Income Fund - Series X	02/28/20	0.0451665
Manulife Monthly High Income Fund - Series X	03/27/20	0.0451665
Manulife Monthly High Income Fund - Series X	04/24/20	0.0451665
Manulife Monthly High Income Fund - Series X	05/29/20	0.0451665
Manulife Monthly High Income Fund - Series X	06/26/20	0.0451665
Manulife Monthly High Income Fund - Series X	07/31/20	0.0451665
Manulife Monthly High Income Fund - Series X	08/28/20	0.0451665
Manulife Monthly High Income Fund - Series X	09/25/20	0.0451665
Manulife Monthly High Income Fund - Series X	10/30/20	0.0451665
Manulife Monthly High Income Fund - Series X	11/27/20	0.0451665
Manulife Monthly High Income Fund - Series X	12/23/20	0.0451665

Manulife EAFE Equity Fund

Manulife EAFE Equity Fund - Advisor Series	12/18/20	0.0578928
Manulife EAFE Equity Fund - Series F	12/18/20	0.0416812
Manulife EAFE Equity Fund - Series FT6	01/31/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	02/28/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	03/27/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	04/24/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	05/29/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	06/26/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	07/31/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	08/28/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	09/25/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	10/30/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	11/27/20	0.0710000
Manulife EAFE Equity Fund - Series FT6	12/18/20	0.1980201

Manulife EAFE Equity Fund - Series G	12/18/20	0.3149960
Manulife EAFE Equity Fund - Series M	12/18/20	0.3126092
Manulife EAFE Equity Fund - Series O	12/18/20	0.1258164
Manulife EAFE Equity Fund - Series T6	01/31/20	0.0290000
Manulife EAFE Equity Fund - Series T6	02/28/20	0.0290000
Manulife EAFE Equity Fund - Series T6	03/27/20	0.0290000
Manulife EAFE Equity Fund - Series T6	04/24/20	0.0290000
Manulife EAFE Equity Fund - Series T6	05/29/20	0.0290000
Manulife EAFE Equity Fund - Series T6	06/26/20	0.0290000
Manulife EAFE Equity Fund - Series T6	07/31/20	0.0290000
Manulife EAFE Equity Fund - Series T6	08/28/20	0.0290000
Manulife EAFE Equity Fund - Series T6	09/25/20	0.0290000
Manulife EAFE Equity Fund - Series T6	10/30/20	0.0290000
Manulife EAFE Equity Fund - Series T6	11/27/20	0.0290000
Manulife EAFE Equity Fund - Series T6	12/18/20	0.0290000
Manulife EAFE Equity Fund - Series X	12/18/20	0.3149921
Manulife EAFE Equity Fund - Advisor Series USD	12/18/20	0.0453086
Manulife EAFE Equity Fund - Series T6 USD	01/31/20	0.0219275
Manulife EAFE Equity Fund - Series T6 USD	02/28/20	0.0216038
Manulife EAFE Equity Fund - Series T6 USD	03/27/20	0.0206016
Manulife EAFE Equity Fund - Series T6 USD	04/24/20	0.0205871
Manulife EAFE Equity Fund - Series T6 USD	05/29/20	0.0209809
Manulife EAFE Equity Fund - Series T6 USD	06/26/20	0.0211456
Manulife EAFE Equity Fund - Series T6 USD	07/31/20	0.0216500
Manulife EAFE Equity Fund - Series T6 USD	08/28/20	0.0221308
Manulife EAFE Equity Fund - Series T6 USD	09/25/20	0.0216297
Manulife EAFE Equity Fund - Series T6 USD	10/30/20	0.0217497
Manulife EAFE Equity Fund - Series T6 USD	11/27/20	0.0223497
Manulife EAFE Equity Fund - Series T6 USD	12/18/20	0.0226963

Manulife U.S. Dollar Strategic Balanced Yield Fund

Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	01/31/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	02/28/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	03/27/20	0.0017839

[Back to Issuer fund name list](#)

Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	04/24/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	05/29/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	06/26/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	07/31/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	08/28/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	09/25/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	10/30/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	11/27/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	12/23/20	0.0117517
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	01/31/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	02/28/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	03/27/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	04/24/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	05/29/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	06/26/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	07/31/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	08/28/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	09/25/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	10/30/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	11/27/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	12/23/20	0.0189468
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	01/31/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	02/28/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	03/27/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	04/24/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	05/29/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	06/26/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	07/31/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	08/28/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	09/25/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	10/30/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	11/27/20	0.0036759
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	12/23/20	0.0249143
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	01/31/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	02/28/20	0.0017839

Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	03/27/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	04/24/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	05/29/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	06/26/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	07/31/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	08/28/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	09/25/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	10/30/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	11/27/20	0.0017839
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	12/23/20	0.0269784
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	01/31/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	02/28/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	03/27/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	04/24/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	05/29/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	06/26/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	07/31/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	08/28/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	09/25/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	10/30/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	11/27/20	0.0034056
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	12/23/20	0.0153357

Manulife U.S. Dollar Strategic Income Fund

Manulife U.S. Dollar Strategic Income Fund - Advisor Series	01/31/20	0.0026882
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	02/28/20	0.0011730
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	03/27/20	0.0019201
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	04/24/20	0.0012747
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	05/29/20	0.0016200
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	06/26/20	0.0010546
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	07/31/20	0.0014661
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	08/28/20	0.0010186
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	09/25/20	0.0011313
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	10/30/20	0.0013480

Manulife U.S. Dollar Strategic Income Fund - Advisor Series	11/27/20	0.0008067
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	12/18/20	0.0005748
Manulife U.S. Dollar Strategic Income Fund - Series F	01/31/20	0.0035407
Manulife U.S. Dollar Strategic Income Fund - Series F	02/28/20	0.0019970
Manulife U.S. Dollar Strategic Income Fund - Series F	03/27/20	0.0026943
Manulife U.S. Dollar Strategic Income Fund - Series F	04/24/20	0.0020690
Manulife U.S. Dollar Strategic Income Fund - Series F	05/29/20	0.0024343
Manulife U.S. Dollar Strategic Income Fund - Series F	06/26/20	0.0018692
Manulife U.S. Dollar Strategic Income Fund - Series F	07/31/20	0.0023145
Manulife U.S. Dollar Strategic Income Fund - Series F	08/28/20	0.0018614
Manulife U.S. Dollar Strategic Income Fund - Series F	09/25/20	0.0019648
Manulife U.S. Dollar Strategic Income Fund - Series F	10/30/20	0.0021917
Manulife U.S. Dollar Strategic Income Fund - Series F	11/27/20	0.0016605
Manulife U.S. Dollar Strategic Income Fund - Series F	12/18/20	0.0014249
Manulife U.S. Dollar Strategic Income Fund - Series FT6	01/31/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	02/28/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	03/27/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	04/24/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	05/29/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	06/26/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	07/31/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	08/28/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	09/25/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	10/30/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	11/27/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series FT6	12/18/20	0.0064296
Manulife U.S. Dollar Strategic Income Fund - Series H	01/31/20	0.0030656
Manulife U.S. Dollar Strategic Income Fund - Series H	02/28/20	0.0014559
Manulife U.S. Dollar Strategic Income Fund - Series H	03/27/20	0.0022326
Manulife U.S. Dollar Strategic Income Fund - Series H	04/24/20	0.0015555
Manulife U.S. Dollar Strategic Income Fund - Series H	05/29/20	0.0019256
Manulife U.S. Dollar Strategic Income Fund - Series H	06/26/20	0.0013279
Manulife U.S. Dollar Strategic Income Fund - Series H	07/31/20	0.0017716
Manulife U.S. Dollar Strategic Income Fund - Series H	08/28/20	0.0012971
Manulife U.S. Dollar Strategic Income Fund - Series H	09/25/20	0.0014137

[Back to Issuer fund name list](#)

Manulife U.S. Dollar Strategic Income Fund - Series H	10/30/20	0.0015369
Manulife U.S. Dollar Strategic Income Fund - Series H	11/27/20	0.0009655
Manulife U.S. Dollar Strategic Income Fund - Series H	12/18/20	0.0007196
Manulife U.S. Dollar Strategic Income Fund - Series I	01/31/20	0.0042822
Manulife U.S. Dollar Strategic Income Fund - Series I	02/28/20	0.0027208
Manulife U.S. Dollar Strategic Income Fund - Series I	03/27/20	0.0033703
Manulife U.S. Dollar Strategic Income Fund - Series I	04/24/20	0.0027657
Manulife U.S. Dollar Strategic Income Fund - Series I	05/29/20	0.0031470
Manulife U.S. Dollar Strategic Income Fund - Series I	06/26/20	0.0025849
Manulife U.S. Dollar Strategic Income Fund - Series I	07/31/20	0.0030579
Manulife U.S. Dollar Strategic Income Fund - Series I	08/28/20	0.0026021
Manulife U.S. Dollar Strategic Income Fund - Series I	09/25/20	0.0026962
Manulife U.S. Dollar Strategic Income Fund - Series I	10/30/20	0.0028271
Manulife U.S. Dollar Strategic Income Fund - Series I	11/27/20	0.0023057
Manulife U.S. Dollar Strategic Income Fund - Series I	12/18/20	0.0020681
Manulife U.S. Dollar Strategic Income Fund - Series J	01/31/20	0.0037163
Manulife U.S. Dollar Strategic Income Fund - Series J	02/28/20	0.0020959
Manulife U.S. Dollar Strategic Income Fund - Series J	03/27/20	0.0028274
Manulife U.S. Dollar Strategic Income Fund - Series J	04/24/20	0.0021710
Manulife U.S. Dollar Strategic Income Fund - Series J	05/29/20	0.0025541
Manulife U.S. Dollar Strategic Income Fund - Series J	06/26/20	0.0019610
Manulife U.S. Dollar Strategic Income Fund - Series J	07/31/20	0.0024280
Manulife U.S. Dollar Strategic Income Fund - Series J	08/28/20	0.0019525
Manulife U.S. Dollar Strategic Income Fund - Series J	09/25/20	0.0020607
Manulife U.S. Dollar Strategic Income Fund - Series J	10/30/20	0.0021900
Manulife U.S. Dollar Strategic Income Fund - Series J	11/27/20	0.0016308
Manulife U.S. Dollar Strategic Income Fund - Series J	12/18/20	0.0013839
Manulife U.S. Dollar Strategic Income Fund - Series K	01/31/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	02/28/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	03/27/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	04/24/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	05/29/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	06/26/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	07/31/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	08/28/20	0.0074836

[Back to Issuer fund name list](#)

Manulife U.S. Dollar Strategic Income Fund - Series K	09/25/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	10/30/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	11/27/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series K	12/18/20	0.0074836
Manulife U.S. Dollar Strategic Income Fund - Series M	01/31/20	0.0046620
Manulife U.S. Dollar Strategic Income Fund - Series M	02/28/20	0.0029621
Manulife U.S. Dollar Strategic Income Fund - Series M	03/27/20	0.0036686
Manulife U.S. Dollar Strategic Income Fund - Series M	04/24/20	0.0030105
Manulife U.S. Dollar Strategic Income Fund - Series M	05/29/20	0.0034256
Manulife U.S. Dollar Strategic Income Fund - Series M	06/26/20	0.0028137
Manulife U.S. Dollar Strategic Income Fund - Series M	07/31/20	0.0033285
Manulife U.S. Dollar Strategic Income Fund - Series M	08/28/20	0.0028323
Manulife U.S. Dollar Strategic Income Fund - Series M	09/25/20	0.0029347
Manulife U.S. Dollar Strategic Income Fund - Series M	10/30/20	0.0030771
Manulife U.S. Dollar Strategic Income Fund - Series M	11/27/20	0.0025096
Manulife U.S. Dollar Strategic Income Fund - Series M	12/18/20	0.0022509
Manulife U.S. Dollar Strategic Income Fund - Series T6	01/31/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	02/28/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	03/27/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	04/24/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	05/29/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	06/26/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	07/31/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	08/28/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	09/25/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	10/30/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	11/27/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series T6	12/18/20	0.0061134
Manulife U.S. Dollar Strategic Income Fund - Series X	01/31/20	0.0048448
Manulife U.S. Dollar Strategic Income Fund - Series X	02/28/20	0.0031931
Manulife U.S. Dollar Strategic Income Fund - Series X	03/27/20	0.0038128
Manulife U.S. Dollar Strategic Income Fund - Series X	04/24/20	0.0032337
Manulife U.S. Dollar Strategic Income Fund - Series X	05/29/20	0.0036425
Manulife U.S. Dollar Strategic Income Fund - Series X	06/26/20	0.0030131
Manulife U.S. Dollar Strategic Income Fund - Series X	07/31/20	0.0035158

[Back to Issuer fund name list](#)

Manulife U.S. Dollar Strategic Income Fund - Series X	08/28/20	0.0030601
Manulife U.S. Dollar Strategic Income Fund - Series X	09/25/20	0.0031283
Manulife U.S. Dollar Strategic Income Fund - Series X	10/30/20	0.0031370
Manulife U.S. Dollar Strategic Income Fund - Series X	11/27/20	0.0026165
Manulife U.S. Dollar Strategic Income Fund - Series X	12/18/20	0.0023480

Manulife Diversified Alpha Portfolio

Manulife Diversified Alpha Portfolio - Series G	10/19/20	0.0087302
Manulife Diversified Alpha Portfolio - Series GA	10/19/20	0.0062300
Manulife Diversified Alpha Portfolio - Series GF	10/19/20	0.0074410
Manulife Diversified Alpha Portfolio - Series O	10/19/20	0.0086031

Manulife Income Fund 2022

Manulife Income Fund 2022 - Series G	10/19/20	0.0753940
Manulife Income Fund 2022 - Series GA	10/19/20	0.0057755
Manulife Income Fund 2022 - Series GF	10/19/20	0.0423879
Manulife Income Fund 2022 - Series O	10/19/20	0.0711683

Manulife Dividend Income Plus Class

Manulife Dividend Income Plus Class - Advisor Series	06/26/20	1.1571931
Manulife Dividend Income Plus Class - Series D	06/26/20	1.1727962
Manulife Dividend Income Plus Class - Series F	06/26/20	1.1089428
Manulife Dividend Income Plus Class - Series FT6	06/26/20	1.6788053
Manulife Dividend Income Plus Class - Series FT6	07/31/20	0.1120000
Manulife Dividend Income Plus Class - Series FT6	08/28/20	0.1120000
Manulife Dividend Income Plus Class - Series FT6	09/25/20	0.1120000
Manulife Dividend Income Plus Class - Series FT6	10/30/20	0.1120000
Manulife Dividend Income Plus Class - Series FT6	11/27/20	0.1120000
Manulife Dividend Income Plus Class - Series FT6	12/23/20	0.1120000
Manulife Dividend Income Plus Class - Series I	06/26/20	2.0387740
Manulife Dividend Income Plus Class - Series IT	06/26/20	1.8320453
Manulife Dividend Income Plus Class - Series IT	07/31/20	0.1220000
Manulife Dividend Income Plus Class - Series IT	08/28/20	0.1220000

Manulife Dividend Income Plus Class - Series IT	09/25/20	0.1220000
Manulife Dividend Income Plus Class - Series IT	10/30/20	0.1220000
Manulife Dividend Income Plus Class - Series IT	11/27/20	0.1220000
Manulife Dividend Income Plus Class - Series IT	12/23/20	0.1220000
Manulife Dividend Income Plus Class - Series M	06/26/20	1.0871756
Manulife Dividend Income Plus Class - Series T6	06/26/20	1.5331158
Manulife Dividend Income Plus Class - Series T6	07/31/20	0.1030000
Manulife Dividend Income Plus Class - Series T6	08/28/20	0.1030000
Manulife Dividend Income Plus Class - Series T6	09/25/20	0.1030000
Manulife Dividend Income Plus Class - Series T6	10/30/20	0.1030000
Manulife Dividend Income Plus Class - Series T6	11/27/20	0.1030000
Manulife Dividend Income Plus Class - Series T6	12/23/20	0.1030000
Manulife Dividend Income Plus Class - Advisor Series USD	06/26/20	0.8437789

Manulife Fundamental Dividend Class

Manulife Fundamental Dividend Class - Series FT6	09/25/20	0.0689755
Manulife Fundamental Dividend Class - Series FT6	10/30/20	0.0860000
Manulife Fundamental Dividend Class - Series FT6	11/27/20	0.0860000
Manulife Fundamental Dividend Class - Series FT6	12/23/20	0.0860000
Manulife Fundamental Dividend Class - Series T6	09/25/20	0.0649653
Manulife Fundamental Dividend Class - Series T6	10/30/20	0.0810000
Manulife Fundamental Dividend Class - Series T6	11/27/20	0.0810000
Manulife Fundamental Dividend Class - Series T6	12/23/20	0.0810000

Manulife Floating Rate Senior Loan Fund

Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	01/15/20	0.0276600
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	02/14/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	03/13/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	04/15/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	05/15/20	0.0562500

Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	06/15/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	07/15/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	08/14/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	09/15/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class A (CUSIP: 56502C108, Ticker Symbol: MFR.UN)	10/07/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	01/15/20	0.0276600
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	02/14/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	03/13/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	04/15/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	05/15/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	06/15/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	07/15/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	08/14/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	09/15/20	0.0562500
Manulife Floating Rate Senior Loan Fund - Class U (USD) (CUSIP: 56502C116)	10/07/20	0.0562500

Manulife Multifactor Exchange-Traded Funds

Manulife Multifactor Canadian Large Cap Index ETF - Unhedged (CUSIP: 56502H107, Ticker Symbol: MCLC)	07/13/20	0.0433620
Manulife Multifactor Developed International Index ETF - Unhedged (CUSIP: 56502M205, Ticker Symbol: MINT.B)	01/13/20	0.1954240
Manulife Multifactor Developed International Index ETF - Unhedged (CUSIP: 56502M205, Ticker Symbol: MINT.B)	07/13/20	0.0201900
Manulife Multifactor Developed International Index ETF - Hedged (CUSIP: 56502M106, Ticker Symbol: MINT)	01/13/20	0.1874430
Manulife Multifactor Developed International Index ETF - Hedged (CUSIP: 56502M106, Ticker Symbol: MINT)	07/13/20	0.0189720

Manulife Multifactor U.S. Small Cap Index ETF - Unhedged (CUSIP: 56502T200, Ticker Symbol: MUSC.B)	01/13/20	0.1804250
Manulife Multifactor U.S. Small Cap Index ETF - Hedged (CUSIP: 56502T101, Ticker Symbol: MUSC)	01/13/20	0.1631950

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4/21 AODA

[Back to Issuer fund name list](#)