

## **IRS Tax Form 8937**

# **Reporting of Organizational Actions Affecting Basis of Securities for 2020**

As of December 31, 2021

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## 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

Serial Number: N/A

Ticker Symbol: N/A

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](mailto: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 2021

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

| <b>Payment date</b> | <b>U.S. Exchange Rate</b> |
|---------------------|---------------------------|
| January 13, 2021    | 0.78619                   |
| January 29, 2021    | 0.78281                   |
| February 26, 2021   | 0.78989                   |
| March 11, 2021      | 0.79564                   |
| March 26, 2021      | 0.79485                   |
| April 13, 2021      | 0.79659                   |
| April 30, 2021      | 0.81288                   |

|                    |         |
|--------------------|---------|
| May 13, 2021       | 0.82430 |
| May 28, 2021       | 0.82781 |
| June 11, 2021      | 0.82335 |
| June 25, 2021      | 0.81427 |
| July 13, 2021      | 0.79821 |
| July 30, 2021      | 0.80106 |
| August 12, 2021    | 0.79869 |
| August 27, 2021    | 0.79183 |
| September 13, 2021 | 0.79017 |
| September 24, 2021 | 0.78759 |
| October 13, 2021   | 0.80325 |
| October 29, 2021   | 0.80674 |
| November 12, 2021  | 0.79529 |
| November 26, 2021  | 0.78186 |
| December 13, 2021  | 0.78067 |
| December 23, 2021  | 0.78024 |

## Issuer fund name list

[Manulife Global Monthly High Income Fund](#)

[Manulife Real Asset Investment Fund](#)

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

[Manulife U.S. Dollar U.S. Equity Fund](#)

[Manulife Smart Balanced Dividend ETF Bundle](#)

[Manulife Canadian Bond Fund](#)

[Manulife Fundamental Income Fund](#)

[Manulife Smart Short-Term Bond ETF](#)

[Manulife Smart Core Bond ETF](#)

[Manulife Smart Corporate Bond ETF](#)

[Manulife Multifactor Developed International Index ETF](#)

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

Manulife Global Monthly High Income Fund

|   |          |           |
|---|----------|-----------|
| Manulife Global Monthly High Income Fund - Advisor Series | 01/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 02/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 03/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 04/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 05/28/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 06/25/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 07/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 08/27/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 09/24/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 10/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 11/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Advisor Series | 12/30/21 | 0.0388524 |
| Manulife Global Monthly High Income Fund - Series F       | 01/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 02/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 03/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 04/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 05/28/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 06/25/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 07/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 08/27/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 09/24/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 10/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 11/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series F       | 12/30/21 | 0.0454497 |
| Manulife Global Monthly High Income Fund - Series FT6     | 01/29/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6     | 02/26/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6     | 03/26/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6     | 04/30/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6     | 05/28/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6     | 06/25/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6     | 07/30/21 | 0.0061217 |

|   |          |           |
|---|----------|-----------|
| Manulife Global Monthly High Income Fund - Series FT6 | 08/27/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6 | 09/24/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6 | 10/29/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6 | 11/26/21 | 0.0061217 |
| Manulife Global Monthly High Income Fund - Series FT6 | 12/30/21 | 0.0454511 |
| Manulife Global Monthly High Income Fund - Series G   | 01/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 02/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 03/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 04/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 05/28/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 06/25/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 07/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 08/27/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 09/24/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 10/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 11/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series G   | 12/30/21 | 0.0546368 |
| Manulife Global Monthly High Income Fund - Series I   | 01/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 02/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 03/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 04/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 05/28/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 06/25/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 07/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 08/27/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 09/24/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 10/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 11/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series I   | 12/30/21 | 0.0536595 |
| Manulife Global Monthly High Income Fund - Series T6  | 01/29/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6  | 02/26/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6  | 03/26/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6  | 04/30/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6  | 05/28/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6  | 06/25/21 | 0.0054098 |



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|--|----------|-----------|
| Manulife Global Monthly High Income Fund - Series T6 | 07/30/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6 | 08/27/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6 | 09/24/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6 | 10/29/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6 | 11/26/21 | 0.0054098 |
| Manulife Global Monthly High Income Fund - Series T6 | 12/30/21 | 0.0362862 |
| Manulife Global Monthly High Income Fund - Series X  | 01/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 02/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 03/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 04/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 05/28/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 06/25/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 07/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 08/27/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 09/24/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 10/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series X  | 11/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 12/30/21 | 0.0402041 |
| Manulife Global Monthly High Income Fund - Series D  | 01/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 02/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 03/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 04/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 05/28/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 06/25/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 07/30/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 08/27/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 09/24/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 10/29/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 11/26/21 | 0.0021355 |
| Manulife Global Monthly High Income Fund - Series D  | 12/30/21 | 0.0387988 |

#### Manulife Real Asset Investment Fund

|  |          |           |
|--|----------|-----------|
| Manulife Real Asset Investment Fund - Series F | 12/30/21 | 0.1099860 |
| Manulife Real Asset Investment Fund - Series O | 03/26/21 | 0.0016032 |

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|--|----------|-----------|
| Manulife Real Asset Investment Fund - Series O | 06/25/21 | 0.0099242 |
| Manulife Real Asset Investment Fund - Series O | 09/24/21 | 0.0077086 |
| Manulife Real Asset Investment Fund - Series O | 12/30/21 | 0.1215939 |

Manulife U.S. Dollar U.S. Dividend Income Fund

|   |          |           |
|---|----------|-----------|
| Manulife U.S. Dollar U.S. Dividend Income Fund - Advisor Series | 05/28/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Advisor Series | 06/25/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Advisor Series | 07/30/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Advisor Series | 08/27/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Advisor Series | 09/24/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Advisor Series | 10/29/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Advisor Series | 11/26/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Advisor Series | 12/23/21 | 0.0463160 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series F       | 05/28/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series F       | 06/25/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series F       | 07/30/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series F       | 08/27/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series F       | 09/24/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series F       | 10/29/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series F       | 11/26/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series F       | 12/23/21 | 0.0501262 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series FT6     | 05/28/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series FT6     | 06/25/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series FT6     | 07/30/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series FT6     | 08/27/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series FT6     | 09/24/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series FT6     | 10/29/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series FT6     | 11/26/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series FT6     | 12/23/21 | 0.0736213 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series O       | 05/28/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series O       | 06/25/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series O       | 07/30/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series O       | 08/27/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series O       | 09/24/21 | 0.0051169 |

|  |          |           |
|--|----------|-----------|
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series O  | 10/29/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series O  | 11/26/21 | 0.0051169 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series O  | 12/23/21 | 0.0532105 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series T6 | 05/28/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series T6 | 06/25/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series T6 | 07/30/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series T6 | 08/27/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series T6 | 09/24/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series T6 | 10/29/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series T6 | 11/26/21 | 0.0219296 |
| Manulife U.S. Dollar U.S. Dividend Income Fund - Series T6 | 12/23/21 | 0.0680037 |

#### Manulife U.S. Dollar U.S. Equity Fund

|  |          |           |
|--|----------|-----------|
| Manulife U.S. Dollar U.S. Equity Fund - Series F   | 12/23/21 | 0.0023055 |
| Manulife U.S. Dollar U.S. Equity Fund - Series FT6 | 05/28/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series FT6 | 06/25/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series FT6 | 07/30/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series FT6 | 08/27/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series FT6 | 09/24/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series FT6 | 10/29/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series FT6 | 11/26/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series FT6 | 12/23/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series O   | 12/23/21 | 0.0537204 |
| Manulife U.S. Dollar U.S. Equity Fund - Series T6  | 05/28/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series T6  | 06/25/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series T6  | 07/30/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series T6  | 08/27/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series T6  | 09/24/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series T6  | 10/29/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series T6  | 11/26/21 | 0.0349493 |
| Manulife U.S. Dollar U.S. Equity Fund - Series T6  | 12/23/21 | 0.0349493 |

#### Manulife Smart Balanced Dividend ETF Bundle

|  |          |           |
|--|----------|-----------|
| Manulife Smart Balanced Dividend ETF Bundle - Advisor Series | 12/30/21 | 0.0972115 |
|--|----------|-----------|

|  |          |           |
|--|----------|-----------|
| Manulife Smart Balanced Dividend ETF Bundle - Series F   | 12/30/21 | 0.1191626 |
| Manulife Smart Balanced Dividend ETF Bundle - Series FT6 | 11/26/21 | 0.0587973 |
| Manulife Smart Balanced Dividend ETF Bundle - Series FT6 | 12/30/21 | 0.1779599 |
| Manulife Smart Balanced Dividend ETF Bundle - Series G   | 12/30/21 | 0.1330157 |
| Manulife Smart Balanced Dividend ETF Bundle - Series O   | 12/30/21 | 0.1298265 |
| Manulife Smart Balanced Dividend ETF Bundle - Series T6  | 11/26/21 | 0.0587973 |
| Manulife Smart Balanced Dividend ETF Bundle - Series T6  | 12/30/21 | 0.1912873 |

#### Manulife Canadian Bond Fund

|  |          |           |
|--|----------|-----------|
| Manulife Canadian Bond Fund - Advisor Series | 03/26/21 | 0.0035625 |
| Manulife Canadian Bond Fund - Advisor Series | 04/30/21 | 0.0059895 |
| Manulife Canadian Bond Fund - Advisor Series | 05/28/21 | 0.0034737 |
| Manulife Canadian Bond Fund - Advisor Series | 06/25/21 | 0.0035857 |
| Manulife Canadian Bond Fund - Advisor Series | 07/30/21 | 0.0058589 |
| Manulife Canadian Bond Fund - Advisor Series | 08/27/21 | 0.0033062 |
| Manulife Canadian Bond Fund - Advisor Series | 09/24/21 | 0.0038180 |
| Manulife Canadian Bond Fund - Advisor Series | 10/29/21 | 0.0067361 |
| Manulife Canadian Bond Fund - Advisor Series | 11/26/21 | 0.0037295 |
| Manulife Canadian Bond Fund - Advisor Series | 12/23/21 | 0.0006514 |
| Manulife Canadian Bond Fund - Series F       | 03/26/21 | 0.0065881 |
| Manulife Canadian Bond Fund - Series F       | 04/30/21 | 0.0090273 |
| Manulife Canadian Bond Fund - Series F       | 05/28/21 | 0.0064948 |
| Manulife Canadian Bond Fund - Series F       | 06/25/21 | 0.0066318 |
| Manulife Canadian Bond Fund - Series F       | 07/30/21 | 0.0089584 |
| Manulife Canadian Bond Fund - Series F       | 08/27/21 | 0.0063617 |
| Manulife Canadian Bond Fund - Series F       | 09/24/21 | 0.0068618 |
| Manulife Canadian Bond Fund - Series F       | 10/29/21 | 0.0097653 |
| Manulife Canadian Bond Fund - Series F       | 11/26/21 | 0.0066919 |
| Manulife Canadian Bond Fund - Series F       | 12/23/21 | 0.0036481 |
| Manulife Canadian Bond Fund - Series X       | 03/26/21 | 0.0115091 |
| Manulife Canadian Bond Fund - Series X       | 04/30/21 | 0.0139556 |
| Manulife Canadian Bond Fund - Series X       | 05/28/21 | 0.0114090 |
| Manulife Canadian Bond Fund - Series X       | 06/25/21 | 0.0115859 |
| Manulife Canadian Bond Fund - Series X       | 07/30/21 | 0.0139876 |

|  |          |           |
|--|----------|-----------|
| Manulife Canadian Bond Fund - Series X | 08/27/21 | 0.0113328 |
| Manulife Canadian Bond Fund - Series X | 09/24/21 | 0.0118106 |
| Manulife Canadian Bond Fund - Series X | 10/29/21 | 0.0146742 |
| Manulife Canadian Bond Fund - Series X | 11/26/21 | 0.0115077 |
| Manulife Canadian Bond Fund - Series X | 12/23/21 | 0.0085367 |

#### Manulife Fundamental Income Fund

|   |          |           |
|---|----------|-----------|
| Manulife Fundamental Income Fund - Advisor Series | 01/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 02/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 03/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 04/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 05/28/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 06/25/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 07/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 08/27/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 09/24/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 10/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 11/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Advisor Series | 12/30/21 | 0.0265900 |
| Manulife Fundamental Income Fund - Series F       | 01/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 02/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 03/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 04/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 05/28/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 06/25/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 07/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 08/27/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 09/24/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 10/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 11/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series F       | 12/30/21 | 0.0399605 |
| Manulife Fundamental Income Fund - Series FT6     | 01/29/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6     | 02/26/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6     | 03/26/21 | 0.0023816 |

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| Manulife Fundamental Income Fund - Series FT6 | 04/30/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6 | 05/28/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6 | 06/25/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6 | 07/30/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6 | 08/27/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6 | 09/24/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6 | 10/29/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6 | 11/26/21 | 0.0023816 |
| Manulife Fundamental Income Fund - Series FT6 | 12/30/21 | 0.0309334 |
| Manulife Fundamental Income Fund - Series G   | 01/29/21 | 0.0009986 |
| Manulife Fundamental Income Fund - Series G   | 02/26/21 | 0.0003127 |
| Manulife Fundamental Income Fund - Series G   | 03/26/21 | 0.0005066 |
| Manulife Fundamental Income Fund - Series G   | 04/30/21 | 0.0006618 |
| Manulife Fundamental Income Fund - Series G   | 05/28/21 | 0.0001512 |
| Manulife Fundamental Income Fund - Series G   | 06/25/21 | 0.0007557 |
| Manulife Fundamental Income Fund - Series G   | 07/30/21 | 0.0010565 |
| Manulife Fundamental Income Fund - Series G   | 08/27/21 | 0.0005295 |
| Manulife Fundamental Income Fund - Series G   | 09/24/21 | 0.0006974 |
| Manulife Fundamental Income Fund - Series G   | 10/29/21 | 0.0002874 |
| Manulife Fundamental Income Fund - Series G   | 11/26/21 | 0.0005961 |
| Manulife Fundamental Income Fund - Series G   | 12/30/21 | 0.0267013 |
| Manulife Fundamental Income Fund - Series H   | 01/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 02/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 03/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 04/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 05/28/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 06/25/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 07/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 08/27/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 09/24/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 10/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 11/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series H   | 12/30/21 | 0.0219521 |
| Manulife Fundamental Income Fund - Series I   | 01/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I   | 02/26/21 | 0.0023048 |

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| Manulife Fundamental Income Fund - Series I  | 03/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I  | 04/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I  | 05/28/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I  | 06/25/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I  | 07/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I  | 08/27/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I  | 09/24/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I  | 10/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I  | 11/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series I  | 12/30/21 | 0.0193622 |
| Manulife Fundamental Income Fund - Series K  | 01/29/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 02/26/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 03/26/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 04/30/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 05/28/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 06/25/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 07/30/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 08/27/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 09/24/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 10/29/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 11/26/21 | 0.0027657 |
| Manulife Fundamental Income Fund - Series K  | 12/30/21 | 0.0350388 |
| Manulife Fundamental Income Fund - Series T6 | 01/29/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 02/26/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 03/26/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 04/30/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 05/28/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 06/25/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 07/30/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 08/27/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 09/24/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 10/29/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 11/26/21 | 0.0017286 |
| Manulife Fundamental Income Fund - Series T6 | 12/30/21 | 0.0220352 |
| Manulife Fundamental Income Fund - Series X  | 01/29/21 | 0.0020293 |

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| Manulife Fundamental Income Fund - Series X | 02/26/21 | 0.0006354 |
| Manulife Fundamental Income Fund - Series X | 03/26/21 | 0.0010294 |
| Manulife Fundamental Income Fund - Series X | 04/30/21 | 0.0013449 |
| Manulife Fundamental Income Fund - Series X | 05/28/21 | 0.0003073 |
| Manulife Fundamental Income Fund - Series X | 06/25/21 | 0.0015357 |
| Manulife Fundamental Income Fund - Series X | 07/30/21 | 0.0021468 |
| Manulife Fundamental Income Fund - Series X | 08/27/21 | 0.0010759 |
| Manulife Fundamental Income Fund - Series X | 09/24/21 | 0.0014172 |
| Manulife Fundamental Income Fund - Series X | 10/29/21 | 0.0005840 |
| Manulife Fundamental Income Fund - Series X | 11/26/21 | 0.0012114 |
| Manulife Fundamental Income Fund - Series X | 12/30/21 | 0.0542589 |
| Manulife Fundamental Income Fund - Series D | 01/29/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 02/26/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 03/26/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 04/30/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 05/28/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 06/25/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 07/30/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 08/27/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 09/24/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 10/29/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 11/26/21 | 0.0028810 |
| Manulife Fundamental Income Fund - Series D | 12/30/21 | 0.0160528 |
| Manulife Fundamental Income Fund - Series E | 01/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 02/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 03/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 04/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 05/28/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 06/25/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 07/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 08/27/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 09/24/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 10/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 11/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Series E | 12/30/21 | 0.0337724 |



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| Manulife Fundamental Income Fund - Legend Series | 01/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 02/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 03/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 04/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 05/28/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 06/25/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 07/30/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 08/27/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 09/24/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 10/29/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 11/26/21 | 0.0023048 |
| Manulife Fundamental Income Fund - Legend Series | 12/30/21 | 0.0398154 |

#### Manulife Smart Short-Term Bond ETF

|   |          |           |
|---|----------|-----------|
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 03/11/21 | 0.0012205 |
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 04/13/21 | 0.0014621 |
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 05/13/21 | 0.0031530 |
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 06/11/21 | 0.0024112 |
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 07/13/21 | 0.0027422 |
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 08/12/21 | 0.0037730 |
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 09/13/21 | 0.0033311 |
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 10/13/21 | 0.0030755 |
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 11/12/21 | 0.0030966 |
| Manulife Smart Short Term Bond ETF - Common (CUSIP: 56502Q107, TICKER SYMBOL: TERM) | 12/13/21 | 0.0031729 |

#### Manulife Smart Core Bond ETF

|   |          |           |
|---|----------|-----------|
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 03/11/21 | 0.0096688 |
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|---|----------|-----------|
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 04/13/21 | 0.0092123 |
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 05/13/21 | 0.0087532 |
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 06/11/21 | 0.0089100 |
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 07/13/21 | 0.0090657 |
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 08/12/21 | 0.0114156 |
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 09/13/21 | 0.0099251 |
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 10/13/21 | 0.0096708 |
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 11/12/21 | 0.0107911 |
| Manulife Smart Core Bond ETF - Common (CUSIP: 56502V106, TICKER SYMBOL: BSKT) | 12/13/21 | 0.0099675 |

#### Manulife Smart Corporate Bond ETF

|  |          |           |
|--|----------|-----------|
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 03/11/21 | 0.0099814 |
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 04/13/21 | 0.0107433 |
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 05/13/21 | 0.0122509 |
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 06/11/21 | 0.0105560 |
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 07/13/21 | 0.0123262 |
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 08/12/21 | 0.0130168 |
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 09/13/21 | 0.0115237 |
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 10/13/21 | 0.0111504 |
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 11/12/21 | 0.0122712 |
| Manulife Smart Corporate Bond ETF - Common (CUSIP: 56502X102, TICKER SYMBOL: CBND) | 12/13/21 | 0.0115497 |

Manulife Multifactor Developed International Index ETF

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|---|----------|-----------|
| Manulife Multifactor Developed International Index ETF - Unhedged (CUSIP: 56502M205, Ticker Symbol: MINT.B) | 01/13/21 | 0.0182930 |
| Manulife Multifactor Developed International Index ETF - Hedged (CUSIP: 56502M106, Ticker Symbol: MINT)     | 01/13/21 | 0.0190380 |

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