Form 8397 - Reporting of Organizational Actions Affecting Basis of Securities

"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 Issu	er											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	Numbe	Ticker r Symbol	Account Number	Describe the original action	organizational act distributions (see reduced the basis hands of the share	ion: the non-taxable details below) of the security in the	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 resulting loss be recognized?	Provide any other informatio necessary to implement the adjustment
Manulife Canadian Large Cap Growth Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.1493626	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	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 Canadian Large Cap Growth Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.1208469	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Dividend Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0147071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0147071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0147071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0147071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0338710	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0147071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	10/31/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0330000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0330000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0330000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0330000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series ΙΤ	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	11/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	11/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Dividend Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0630000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15

Manulife Dividend Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0330000 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess c and profits reduced the shareholder's tax bar shares (to the extent of basic)	ulations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Dividend Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0330000 The taxpaire's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax bat shares (In the extent of basis)	ulations 301(c)(3) earnings	These actions are effective or the date of the distribution identified in column 15
Manulife Dividend Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0650897 The laxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess c and profits reduced the shareholder's tax barshares (in the extent of hasis)	ulations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Dividend Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.2391304 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax bat shares (in the extent of hasis)	alations 301(c)(3) earnings is in its	These actions are effective or the date of the distribution identified in column 15
Manulife Dividend Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.2152370 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess can and profits reduced the shareholder's tax bas shares (to the extent of basis).	ulations 301(c)(3) earnings	These actions are effective or the date of the distribution identified in column 15
Manulife Dividend Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.2212340 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess c and profits reduced the shareholder's tax bar shares (to the extent of basis)	alations 301(c)(3) earnings is in its	These actions are effective or the date of the distribution identified in column 15
Manulife Dividend Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	12/23/2011	\$0.2168571 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax bar shares (in the extent of hasis)	alations 301(c)(3) earnings is in its	These actions are effective or the date of the distribution identified in column 15
Manulife Dividend Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0630000 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax bar shares (in the extent of hasis)	alations 301(c)(3) earnings is in its	These actions are effective or the date of the distribution identified in column 15
Manulife Dividend Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.2592518 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax barshares (in the extent of hasis)	alations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Canadian Growth Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.6495865 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess c and profits reduced the shareholder's tax bat shares (to the extent of basis)	ulations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Canadian Growth Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.6524365 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess c and profits reduced the shareholder's tax bat shares (in the extent of hasis)	ulations 301(c)(3) earnings	These actions are effective or the date of the distribution identified in column 15
Manulife Canadian Growth Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.7751382 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax barshares (to the extent of basis)	ulations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0012384 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax bar shares. (In the extent of hasis)	alations 301(c)(3) earnings	These actions are effective or the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0017460 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess c and profits reduced the shareholder's tax bat shares (to the extent of basis)	ulations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0021001 The laxer to transport of the same transport of the	ulations 301(c)(3) earnings	These actions are effective or the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0012181 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax bat shares (in the extent of hasis)	ulations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0021745 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax bar shares (to the extent of basis)	ulations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0021761 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess c and profits reduced the shareholder's tax barshares (in the extent of hasis)	alations 301(c)(3) earnings is in its	These actions are effective or the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0013055 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess c and profits reduced the shareholder's tax bat shares (to the extent of basis)	ulations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0018406 The taxpayer's earnings and profits were est under IRC § 312 and IRC § 964 and the reg thereunder. Amounts distributed in excess and profits reduced the shareholder's tax bar shares. (In the extent of hasis)	ulations 301(c)(3)	These actions are effective or the date of the distribution identified in column 15

Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0012841 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis!
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0022923 The taxpayor's earnings and profits were estimated under IRC § 31 (and IRC § 301 (c) (2) and/or IRC § NO These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the earther of basis).
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0,002066 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis) RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0129364 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the earlier of hasis).
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0169683 The taxoyer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis) RC § 301(c)(2) and/or IRC § NO
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0200879 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0125291 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 904 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasts).
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0204924 The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
Manufife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	So. 20204892 The taxpayor's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the earther of hasis).
Manufife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0207715 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis!
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0133530 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0175147 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0129325 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the earther of basis.) Section 1 These actions are effective the date of the distribution identified in column 15 and profits reduced the shareholder's tax basis in its shares for the earther of basis.)
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0211523 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	So. 1014.0063 The taxpayer's earnings and profits were estimated under IRC § 301 (c) (2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manufife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	So.0183519 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of basis).
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	So.0214038 The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis!
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0136937 The twayper's earnings and profits were estimated under IRC \$ 10 and IRC \$ 6 and IRC \$ 6 and IRC \$ 901(c)(2) and/or IRC \$ 10 under IRC \$ 11 can IRC \$ 901 each IRC \$ 901(c)(3) under IRC \$ 12 can IRC \$ 901 each IRC \$ 901 e
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	shares for the extent of hasis) So.0216983 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distribution is excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of	6/30/2011	\$0.021741 sharks to the exemit or passis. \$0.021741 under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distribution to excess of earning the regulations thereunder. Amounts distribution to excess of earning the regulations are set of the regulations.

Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0220202 The taxoper's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis).
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	6/30/2011	\$0.0148359 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of hasis).
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	6/30/2011	\$0.0190313 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0142006 The taxayare's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for this earlier of Passis.
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0225015 The taxopyer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0139401 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0156178 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares for the action of the profits reduced the shareholder's tax basis in its shares for the action of the profits and profits reduced the shareholder's tax basis in its shares for the action of the profits and profit
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0186103 The taxpayer's earnings and profits were estimated under RC § 311 call (RC § 301 (c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0128756 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 904 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares full her eather of hasis.
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0172393 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares for the earten of basis).
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0187405 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares further extent of basis.
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0175359 The taxopyer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0146153 The taxopyer's earnings and profits were estimated under RC § 312 and IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of hasis).
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0163743 The taxpayer's earnings and profits were estimated under RC § 311 can IRC § 904 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0134993 The taxpayer's searings and profits were estimated under RC § 311 can IRC § 904 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0180743 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 904 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (in the action of basis).
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0173752 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0210002 The buxpsyor's earnings and profits were estimated under RC § 312 and RC § 3964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the activant of basis.
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0267879 The taxpayor's earnings and profits were estimated under RC § 311 call RC § 301(c)(2) and/or IRC § No These actions are effective three date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0164171 The texoper's earnings and profits were estimated under IRC \$ 3.01(e)(2) and/or IRC \$ No These actions are effective therefore the regulations thereunder. Amounts distributed in excess of earnings and profits rectude the shareholder is tax basis in its

Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0247157 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	8/31/2011	\$0.0246386 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of hashis).
Manulifie Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	8/31/2011	\$0.0177589 The laxopser's samings and profits were estimated under RC § 312 and IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0214639 The taxopyer's earnings and profits were estimated under RC § 312 and IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activated in basis).
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0167796 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § NO These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0252614 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0251354 The taxpayer's semings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed messes of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the distribution thereting the control of the distribution thereting the date of the distribution identified in column 15 shares (in the action of the distribution the date of the distribution that the date of t
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0152217 The laxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulifie Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0187152 The laxopyer's samings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the distribution in the shares (in the action of the action of the distribution in the shares (in the action of the act
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0241619 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulifie Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	9/30/2011	\$0.0143539 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its shares (in the activation of the shareholder's tax basis in its share
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5		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	9/30/2011	\$0.0221905 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.022062 The taxapser's semings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of hashis).
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0226965 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0146518 The laxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0180145 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the date).
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0138165 The laxpayer's earnings and profits were estimated under RC § 312 and RC § 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).
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0213597 in the taxpuper's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the class of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the distribution thereting the class of the distribution thereting and profits reduced the shareholder's tax basis in its shares (in the action of the profit of the distribution).
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0133805 The laxopard's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.016850 The tapoper's earnings and profits were estimated under RC \$ 301(e)(2) and/or IRC \$ No These actions are effective the class of the stable of the distribution there under RC \$ 122 and IRC \$ \$ 98 and the regulations there under RC \$ 122 and IRC \$ \$ 0 and the regulations are effective the distribution in the class of the distribution in and profits reduced the shareholder's tax basis in its

Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0225189 The taxpayer's earnings and profits were estimated under IRC \$ 301(c)(2) and/or IRC \$ No These actions are the date of the dist identified in column derivative in excess of earnings and profits reduced the shareholder's tax basis in its shares to the sector of basis).
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0127166 The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are the date of the dist
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0204233 The taxpayer's earnings and profits were estimated under IRC § 310 and IRC § 9301 (c)(2) and/or IRC § No These actions are the date of the
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0205402 The taxayar's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are the date of the date o
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0134680 The taxopar's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the excent of basis).
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0169753 The taxpayer's earnings and profits were estimated under IRC § 3/12 and IRC § 964 and the regulations of the reunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis.
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0127998 The taxayar's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are the dated of column and profits reduced the shareholder's tax basis in its shares (in the action of hash).
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0205569 The taxpayer's earnings and profits were estimated under IRC § 310 and IRC § 9301 (c)(2) and/or IRC § No These actions are the date of the
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0214165 In texpayor's earnings and profits were estimated under IRC \$ 301(c)(2) and/or IRC \$ No These actions are the date of the dist
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0154066 The taxpayer's earnings and profits were estimated under IRC § 3/12 and IRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis).
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0151090 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activant of hasis).
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0184579 The taxpayer's earnings and profits were estimated under IRC § 310 and IRC § 9301 (c)(2) and/or IRC § No These actions are the date of the
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0181013 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0231089 The targuery's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are the date of the dist of the date
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0141248 for taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are the date of the dist
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0138519 The taxpayer's earnings and profits were estimated under RC § 3/12 and RC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activant of hasis).
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0224289 The targuery's earnings and profits were estimated under IRC \$ 301(c)(2) and/or IRC \$ No These actions are the date of the dist of the date
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0219936 The taxayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasks).
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0224245 The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are the date of the date
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0226909 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of hand).

Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0076026 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and th thereunder. Amounts distributed in exc and profits reduced the shareholder's te shares (to the extent of basic)	e regulations 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0074477 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in excand profits reduced the shareholder's taxbares (in the autent of basis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0106456 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's te shares full the extent of hasis)	e regulations as of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0104287 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's taxpares (fir the axtent of basis)	e regulations 301(c)(3) ess of earnings x basis in its	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0149669 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's ta shares (to the extent of basis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	, ,	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0072317 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and th thereunder. Amounts distributed in exc and profits reduced the shareholder's te shares for the extent of basis)	e regulations 301(c)(3) ess of earnings x basis in its	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0070843 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's taxpares (in the extent of basis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0147830 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's taxhares to the extent of basis)	e regulations 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0144817 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's te shares for the extent of hasis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0148068 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's ta shares (to the extent of basis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0152435 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's taxpares (fir the extent of hasis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0032601 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in excand profits reduced the shareholder's te shares (to the extent of basis)	e regulations as of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0045747 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and th thereunder. Amounts distributed in exc and profits reduced the shareholder's te	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	shares (In the extent of hasis) \$0.0037859 The taxpayer's earnings and profits wer under IRC \$ 312 and IRC \$ 964 and th thereunder. Amounts distributed in exc and profits reduced the shareholder's te shares (to the extent of basis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0042066 The taxelyer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's te shares for the extent of basis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0037334 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's taxpares (fir the extent of hasis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0025928 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's taxpares to the extent of basis)	e regulations 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0032645 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's te shares (in the extent of basis).	e regulations ass of earnings x basis in its	No These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0036016 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's ta shares (to the extent of basis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0038950 The taxpayer's earnings and profits wer under IRC § 312 and IRC § 964 and the thereunder. Amounts distributed in exc and profits reduced the shareholder's te shares (fir the extent of hasis)	e regulations 301(c)(3) ess of earnings	No These actions are effective the date of the distribution identified in column 15

Manulife Simplicity Moderate Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0038916	The taxpayer's earnings and profits were estimated under IRC § 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 § 301(c)(3)	No	These actions are effecti the date of the distribution identified in column 15
Manulife Simplicity Moderate Pontfolio Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5	See No. 15	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	9/30/2011		shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the avetent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effect the date of the distributi identified in column 15
Manulife Simplicity Moderate Portfolio Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0037636	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	No	These actions are effe the date of the distribu identified in column 15
Manulife Simplicity Moderate Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0044351	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effe the date of the distribu identified in column 15
Manulife Simplicity Moderate Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0044206	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	No	These actions are effethe date of the distributed in column 1:
Manulife Simplicity Moderate Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0044103	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	No	These actions are eff- the date of the distrib identified in column 1
Manulife Simplicity Moderate Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011		The taxpayer's earnings and profits were estimated under IRC § 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 § 301(c)(3)	No	These actions are eff the date of the distrib identified in column *
Manulife Simplicity Moderate Portfolio Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5			N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011		sharer. In the extent of hesis! The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	No	These actions are eff the date of the distrib identified in column 1
Manulife Simplicity Moderate Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0145404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are ef the date of the distrit identified in column
Manulife Simplicity Moderate Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0150705		IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are e the date of the distri identified in column
Manulife Simplicity Moderate Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0149707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are e the date of the distri identified in column
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0075478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	No	These actions are e the date of the distri identified in column
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0075478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are e the date of the distri identified in column
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0075478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	No	These actions are e the date of the distri identified in column
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0075478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	No	These actions are e the date of the distri identified in column
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011		The taxpayer's earnings and profits were estimated under IRC § 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 § 301(c)(3)	No	These actions are e the date of the distr identified in column
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0075478	shares (In the extent of hexis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	No	These actions are e the date of the distr identified in column
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0123999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the extent of hasis.)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are e the date of the distr identified in column
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0075478	snares in ma awint or naisis. The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis.	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are of the date of the distribution identified in column
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0075478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are e the date of the distr identified in column

Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis)
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the section of
Manulife Diversified Income Portfolio Series ΓΓ	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0138375 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § NO These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the distribution therefore the share of the action of the distribution the shares (in the action of the distribution).
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0123999 The taxpayer's semings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0075478 The taxpayer's samings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	3/31/2011	\$0.0075478 The taxpayer's semings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share. (In the water of the basis have the control of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	3/31/2011	\$0,0075478 The taxpayer's semings and profits were estimated under RC § 312 and IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the semination of the distribution identified in column 15 shares (in the action of the semination of the distribution identified in column 15 shares (in the action of the size in the shares (in the action of the size in the shares (in the action of the size in the share in the action of the size in the shares (in the action of the size in the shares (in the action of the size in the shares (in the action of the size in the shares (in the action of the size in the shares of the action of the distribution identified in column 15 shares (in the action of the distribution identified in column 15 shares (in the action of the distribution identified in column 15 shares (in the action of the distribution identified in column 15 shares (in the action of the distribution identified in column 15 shares (in the action of the distribution identified in column 15 shares (in the action of the action of the distribution identified in column 15 shares (in the action of the acti
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the eater of the soil.)
Manulife Diversified Income Portfolio Series ΙΤ	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0138375 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0075478 The taxpager's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its share. (In the archent of basis)
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0123999 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the taxpayer samings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of hascis).
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0075478 The taxpager's earnings and profits were estimated under RRC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0075478 The taxpayer's seamings and profits were estimated under RC § 312 and RC § 964 and the regulations the returned. Record of the date of the distribution identified in column 15 and RC § 152 and RC § 154 and RC § 154 and RC § 154 and RC § 154 and RC § 155
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0075478 The taxpager's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its share. (In the action of Sareholder's tax basis in its share.)
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	S0.013875 The taxpuer's easuings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis).
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5				N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of heavis).
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0123999 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the taxpayer samings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of hascis).

Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis)
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the section of
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0138375 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § NO These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the distribution therefore the share of the action of the distribution the shares (in the action of the distribution).
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0123999 The taxpayer's samings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share. (In the artent of basis)
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	6/30/2011	\$0,0075478 The taxpayer's semings and profits were estimated under RC § 312 and IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the set of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series ΓΓ	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0138375 The backpier's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its share. (In the archent of basis)
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0123999 The taxpayer's earnings and profits were estimated under RC § 31/2 and RC § 301(c)(2) and/or RC § No These actions are effective the clase of the date of the distribution identifies and profits reduced the shareholder's tax basis in its shares (in the action of basis).
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0075478 The taxpager's earnings and profits were estimated under RRC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0075478 The taxpayer's searings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0075478 The taxpager's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its share. (In the action of Sareholder's tax basis in its share.)
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	S0.0075478 The taxpuer's easuings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5				N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0138375 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of heavis).
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0075478 The laxquer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0123999 The taxpayer's earnings and profits were estimated under RC § 31/2 and RC § 301(c)(2) and/or RC § No These actions are effective the clase of the date of the distribution identifies and profits reduced the shareholder's tax basis in its shares (in the action of basis).

Manufife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0075478 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the earth of basis.
Manuife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 901(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares for this earlier of Passis.
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	8/31/2011	\$0.0075478 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0075478 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the activant of haskis!
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0138375 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis).
Manufife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0123999 The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the action of the distribution in the shares for the action of the distribution of the di
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 901 (c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis).
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 901 (c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manuife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis).
Manufife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0075478 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the earlier of basis).
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0138375 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis).
Manufife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0075478 The taxopier's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in ucesso of earnings and profits reduced the shareholder's tax basis in its shares for this earlier of Passis.
Manufife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0123999 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares to the earter of basis.
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 301(c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
Manuife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 901 (c)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares for this earlier of Passis.
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	So.0075478. The taxpayer's earnings and profits were estimated under RC § 311 can IRC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares to the eather of basis.
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0075478 The tuxpayer's earnings and profits were estimated under RC \$ 101 (a)(2) and/or IRC \$ No These actions are effective the date of the distribution thereunds distributed in excess of earnings and profits rectude the shareholder's tax basis in its
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	shares for the earter of basis in its shares for the earter of basis in the share for the earter of basis in the shares of the earter of basis in the sh
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of	10/31/2011	\$0.0075478 The laxpayer's estimings and profits were estimated under RC § 311 can IRC § 301 (c)(2) and/or IRC § No These actions are effective under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations the extension of the ext

Manufife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0123999 The taxayar's earnings and profits were estimated under RC § 312 and RC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis). RC § 301(c)(2) and/or RC § No These actions are effect the distributed the distributed the distributed in column 1 distributed in column 1 shares for the extent of basis).
Manufile Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	11/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of hasks).
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	11/30/2011	\$0.0075478 The taxayar's earnings and profits were estimated under RC § 312 and RC § 98 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) RC § 301 (c)(2) and/or RC § No These actions are effect the distribution of the distribution
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0075478 The traxpayer's earnings and profits were estimated under RC § 312 and RC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasks).
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the earther of hasis).
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis) RC § 301(c)(2) and/or RC § No These actions are refined to the distributions the reduced of the distributions and profits reduced the shareholder's tax basis in its shares for the extent of basis)
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0138375 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasks).
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
Manuife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	So.0106028 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0075478 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manufife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0123999 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 946 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasks).
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0099660 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis) Shares for the extent of basis of the distribution of the share for the extent of basis of the share for the extent of the share for the extent of basis of the share for the share for the extent of basis of the share for the
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0122244 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the earlier of hasis).
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0140548 The Exceptor's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (not be extent of basis).
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	Solution to the teather upon the section to profits were estimated under RC § 312 and RC § 394 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
Manufife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	So.0133987 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the eather of hasis).
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	scheeks in the advancer rate and a search of the search of
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0133999 The twaysyr's earnings and profits were estimated under RC § 301 (a)(2) and/or IRC § No These actions are efficiently during RC § 301 (a)(3) and/or IRC § No These actions are efficiently during RC § 301 (a)(3) and (a)(3) and (b) RC § No These actions are efficiently during RC § 301 (a)(3) and (a)(4) and (a)
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	shares (in the extent of hasis) So.0115766 The texpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (not be extent of basis)
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of	12/30/2011	sharks for the extent or basis Sol 0108007 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations the extension of th

Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	under thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations under. Amounts distributed in excess of earnings rofits 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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5				N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0660000 The to under thereu and p	s (to the extent of basis) xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its (to the extent of hasis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	under thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its to the extent of basis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0660000 The ta under thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its (In the extent of basis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0660000 The to under thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its to the extent of basis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0660000 The ta under thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its to the extent of basis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0660000 The ta under thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its (In the extent of basis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0660000 The to under thereu and p	wayayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its to the extent of basis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0660000 The ta under thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its to the extent of basis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0660000 The to under thereu and p	yapayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its to the extent of basis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0660000 The ta under thereu and p	s to the extent of basis) yapayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its (In the extent of basis)	IRC § 301(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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0660000 The to under thereu and p	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its to the extent of basis)	IRC § 301(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 Advantage Fund Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0883344 The taunder thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations moder. Amounts distributed in excess of earnings rofits 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 Advantage Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	under thereu and p	s. (In the extent of basis.) xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its s for the extent of basis)	IRC § 301(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 Advantage Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0734518 The ta under thereu and p	s to the extent or basis) yapayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its is to the extent of basis)	IRC § 301(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 Advantage Fund Series H	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.5351630 The ta under thereu and p	s to the extent or beass) yapayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its (if the extent of hasis)	IRC § 301(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 Advantage Fund Series H USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.5242564 The to under thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations ander. Amounts distributed in excess of earnings rofits 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 Advantage Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.8165331 The ta under thereu and p	s (to the extent of basis) wapayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its (to the extent of hasis)	IRC § 301(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 Advantage Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.2673677 The tr under thereu and p	expayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits 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 Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.7970035 The ta under thereu and p	s (to the extent of basis) wapayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations inder. Amounts distributed in excess of earnings rofits reduced the shareholder's tax basis in its (to the extent of hasis)	IRC § 301(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 Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0770000 The taxoper's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in coxess of earnings and profits reduced the shareholder's tax basis in its shares for the earth of basis in
Manuilfe International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	1/31/2011	\$0.0350000 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the actuar of haskis).
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	1/31/2011	\$0.0349230 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0770000 The taxayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the activator of hasks! Shares for the activator of hasks!
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0350000 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0359380 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in coxess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0770000 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the activant of haskis!
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0350000 The laxpayer's earnings and profits were estimated under RC § 311 cand RC § 964 and the regulations thereunder. Amounts distributed in cossos of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis).
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0360157 The taxpayer's earnings and profits were estimated under RC § 3.01 call (c)(2) and/or RC § No These actions are effective of the date of the distribution thereunder. Amounts distributed in covess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0770000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis).
Manuilfe International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0350000 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the earlier of basis).
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0368967 The taxayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the excent of basis). RC § 301(c)(2) and/or RC § No These actions are effective the date of the distribution identified in column 15 dentified in column 15 den
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0770000 The taxogref's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of basis).
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0350000 The taxpayer's earnings and profits were estimated under RC § 3.01 (c)(2) and/or RC § No These actions are effective of the date of the distribution thereunder. Amounts distributed in coressor dearnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0361270 The taxpayer's earnings and profits were estimated under RC § 3112 and RC § 964 and the regulations thereunder. Amounts distributed in cosses of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis).
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0770000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in coxess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of Pasis).
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0350000 The taxpayer's searings and profits were estimated under IRC § 311 can IRC § 964 and the regulations thereunder. Amounts distributed in cosses of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0982957 The tuxpayer's earnings and profits were estimated under RC \$ 12 and RC \$ 901(c)(2) and/or IRC \$ 10(c)(3) and/or IRC \$ 10 and/or IRC \$ 10 and RC \$ 901
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	shares for the extent of basis of the set of
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0350000 The taxpayer's earnings and profits were estimated under IRC § 311 can IRC § 964 and the regulations thereunder. Amounts distributed in cossos of earnings and profits reduced the shareholder's tax basis in its share for line and the Tax of the date of the distribution identified in column 15 can appear to the anterior of basis.

Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0366954 The taxopset's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the excent of basis.
Manuilfe International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	8/31/2011	\$0.0770000 The taxoper's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of hasis).
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	8/31/2011	\$0.0350000 The taxayaré's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0357728 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the author of Pacies.
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0770000 The taxpayer's earnings and profits were estimated under RC § 311 (a) (2) and/or IRC § NO These actions are effective the date of the distribution thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0350000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0336896 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares for the action of the profits reduced the shareholder's tax basis in its shares for the action of passis.
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0770000 The laxpayer's earnings and profits were estimated under RC § 311 (a)(2) and/or IRC § No These actions are effective three date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0350000 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 904 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (in the earlier of basis).
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0352289 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis).
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0770000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (in the action of heads).
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0350000 The taxayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the excent of basis.
Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0343238 The taxopyer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of hasis).
Manulife International Dividend Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.7849110 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife International Dividend Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.7689145 In the town to treat the search of the search o
Manulife International Dividend Income Fund Series F	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.1730573 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 904 and the regulations thereunder. Amounts distributed in access of earnings and profits reduced the shareholder's tax basis in its shares (in the action of basis).
Manulife International Dividend Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$1.0289544 The taxpayer's searings and profits were estimated under IRC § 311 (a)(2) and/or IRC § No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife International Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$1.4419237 The tuxpayer's earnings and profits were estimated under RC \$ 101 (a)2 and/or IRC \$ 101 (a)3 and/or IRC \$ 101 (a)4 (b)5 (b)5 (c)5 (c)5 (c)5 (c)5 (c)5 (c)5 (c)5 (c
Manulife International Dividend Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	shares for the activant of basis in its shares for the activation and provided in the date of the distribution identified in column 15 and provided in the regulations the resulted. Rocks 3 12 and IRC 9 964 and the regulations the resulted. Roundust distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis.
Manulife International Dividend Income Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	shares to the extent of basis in the submission of the taxpayer's examings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder is tax basis in its

Manulife International Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.4536974 The taxayer's earnings and profits were estimated under RC § 312 and RC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	12/23/2011	\$0.0074971 The taxpayer's earnings and profits were estimated under RC \$ 312 and IRC \$ 901(c)(2) and/or IRC \$ 301(c)(3) These actions are effect the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the earther of basis.
	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	12/23/2011	\$0.0076530 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 9312 and IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the excent of basis)
	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0179398 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 931 (c)(2) and/or RC § No 311 (c)(3) there are the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the earther of heads!
Manulife Emerging Markets Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0183130 The taxoper's earnings and profits were estimated under RC \$ 312 and RC \$ 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the extent of basis).
Manulife Emerging Markets Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0277381 The taxpayer's earnings and profits were estimated under RC § 3/12 and RC \$ 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0534572 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the earther of heasts.
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.1223523 The taxpayer's earnings and profits were estimated under RC § 3.01 (c) 2/3 and/or IRC § 3.01 (c) 2/3 and IRC § 3.01 (
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.2278986 The taxpayer's earnings and profits were estimated under RC § 3.12 and IRC § 9.94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.2379611 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations therefore, the content distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis).
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0514558 The taxayer's earnings and profits were estimated under RC \$ 312 and RC \$ 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the extent of basis.
	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.1177714 The taxayer's earnings and profits were estimated under RC § 312 and IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis) RC § 301(c)(2) and/or IRC § No 301(c)(3) 101(c)(3) 102(c)(3) 103(c)(4) 103(c
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0522510 The taxoper's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the earther of basis.) Shares for the earther of basis:
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0620334 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis)
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0678997 in taxpayer's earnings and profits were estimated under RC § 3.01 (c) 2) and/or IRC §
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0777381 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the activator of haskis.
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0342406 The taxpayer's earnings and profits were estimated under IRC § 3.01 (c)(2) and/or IRC § 0.01 (c)(2) and/or IRC § 0.01 (c)(3) and or IRC § 0.01 (c)(4) and or IRC
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0436784 The taxpayer's earnings and profits were estimated under IRC § 3.01(c)(2) and/or IRC § 0.01(c)(3) and/or IRC § 0.01(c)(3) These actions are effect under IRC § 3.01(c)(3) These actions are effect the date of the distributions thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis.
Manulife Canadian Opportunites Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.003774 The trapper's centings and profits were estimated under IRC § 3.01 (c)(2) and/or IRC § 10 to date of the
Manulife Canadian Opportunites Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	shares in the exempt consists S0.0079314 The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § 301(c)(3) These actions are effect the date of the distributions thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder is to abasis in its and profits reduced the shareholder is to abasis in its and profits reduced the shareholder is to abasis in its and profits reduced the shareholder is to abasis in its analysis.

Manulife Canadian Opportunites Balanced Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0024127 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Canadian Opportunites Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	9/30/2011	\$0.0061273 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasks).
Manulife Canadian Opportunites Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution			N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0103590 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its
Manulife Canadian Opportunites Balanced Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0064535 The traysyer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of heakis).
Manulife Canadian Opportunites Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0105244 The traxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the earth of basis)
Manulife Canadian Opportunites Balanced Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0095850 The taxpayer's earnings and profits were estimated under IRC § 3.01 and IRC § 3.01 (c)(2) and/or IRC § No These actions are effect the date of the distributions thereunder. Amounts distributed necessed earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis)
Manulife Canadian Opportunites Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0146631 The taxpayer's earnings and profits were estimated under IRC § 3.01 (c)(2) and/or IRC §
Manulife Asia Total Return Bond Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0125438 The taxpayer's earnings and profits were estimated under IRC § 3.01 (c)(2) and/or IRC § No These actions are effect the date of the distributions thereunder. Amounts distributed nexcess of earnings and profits reduced the shareholder's tax basis in its shares (to the educent of basis).
Manulife Asia Total Return Bond Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0153995 The taxpayer's earnings and profits were estimated under IRC § 3.01 and IRC § 9.01 (c)(2) and/or IRC § 1.01 and IRC § 9.04 and the regulations thereunder. Amounts distributed necessed earnings and profits reduced the shareholder's tax basis in its shares (in the edeter of hasis).
Manulife Asia Total Return Bond Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0194994 The taxpayer's earnings and profits were estimated under IRC § 3.12 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Asia Total Return Bond Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0120742 The trapsyer's earnings and profits were estimated under IRC \$ 9.31 can IRC \$ 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the editor of hasks).
Manulife Asia Total Return Bond Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0148230 The traysyer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the eather) of basis
Manulife Asia Total Return Bond Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0052540 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of Irac).
Manulife Asia Total Return Bond Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0082590 The taxpayer's earnings and profits were estimated under IRC § 3.12 and IRC § 9.64 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Asia Total Return Bond Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	Solution to under total to design and profits were estimated under IRC § 301 (c)(2) and/or IRC § No These actions are effect the date of the distributions thereunder. Amounts distributed necessed etamings and profits reduced the shareholder's tax basis in its shares to the destort of basis.
Manulife Asia Total Return Bond Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0052884 The taxpayer's earnings and profits were estimated under IRC § 3.12 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasks).
Manulife Asia Total Return Bond Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	NA	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0,0083130 The traysyer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its
Manulife Asia Total Return Bond Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0091180 The traysyer's earnings and profits were estimated under IRC \$ 9.31 can IRC \$ 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasks).
Manulife Asia Total Return Bond Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0089418 The taxpayer's earnings and profits were estimated under IRC § 3.01 (c)(2) and/or IRC § No These actions are effect the date of the distributions thereunder. Amounts distributed nexcess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Asia Total Return Bond Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See	11/30/2011	\$0.0131529 The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are effect under IRC § 312 and IRC § 964 and the regulations and IRC § 301(c)(2) and/or IRC § No These actions are effect under IRC § 312 and IRC § 964 and the regulations

Manulife Asia Total Return Bond Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0128988 The traxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Asia Total Return Bond Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	11/30/2011	\$0.0170147 The traxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of hask):
Manulife Asia Total Return Bond Fund Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution			N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0018087 The traxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis).
Manulife Asia Total Return Bond Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0017718 The traxpayer's earnings and profits were estimated under RC § 312 and RC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Asia Total Return Bond Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0049115 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the eather of hasis).
Manulife Asia Total Return Bond Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0048114 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)
Manulife Asia Total Return Bond Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0087694 The taxpeyer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Global Small Cap Balanced Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	So.0058527 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (not be extent of basis).
Manulife Global Small Cap Balanced Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	So.0057334 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 301(c)(2) and/or RC § No These actions are effective for the date of the distributions thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Global Small Cap Balanced Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0111783 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manuife Global Small Cap Balanced Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0109505 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the editor of hasis).
Manulife Global Small Cap Balanced Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0156158 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0530000 The taxpayer's earnings and profits were estimated under RC § 312 and RCC § 64 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the adator of hasis).
Manulife High Yield Bond Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0600000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis.
Manulife High Yield Bond Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	Source Surface
Manulife High Yield Bond Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0702541 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the eather of hasis).
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	So.051017 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (not be extent of basis).
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0577536 The twaysyr's earnings and profits were estimated under RC \$ 9 and RC \$ 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholders tax basis in its
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	shares fin the extent of hasis! So.049228 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the extent of basis!
Manulife High Yield Bond Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of	10/31/2011	sharkers for the extent or basis. \$0.0576425 In the taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings.

Manulife High Yield Bond Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0664855 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 931 (a)(2) and/or IRC § 301 (c)(2) and/or IRC § 301 (c)(3) and profits reduced the Shareholder's tax basis in its shares for the extent of basis).
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	sharks to the extent or basis \$0.0495447 The taxpayer's earnings and profits were estimated under RC § 3.01 (c)(2) and/or IRC § 3.01 (c)(2) and/or IRC § 3.01 (c)(3) These actions are effe the date of the distributions thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharks (in the addrest of hasks).
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	10/31/2011	\$0.0590195 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis) RC § 301(c)(2) and/or RC § No These actions are effect the dater the destribution of the distribution of the dis
Manulife High Yield Bond Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0675079 The taxayar's earnings and profits were estimated under RC \$ 312 and RC \$ 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the extent of heakis?
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0610500 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis) RC § 301(c)(2) and/or RC § No
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0598705 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)
Manulife High Yield Bond Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0711532 The taxayar's earnings and profits were estimated under RC \$ 10 and ICs \$ 60 1(c)(2) and/or IRC \$ 10 lock RC \$ 30 1(c)(3) and/or IRC \$ 50 1 (c)(3) and/or IRC \$
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	shares (in the extent of hasis) Shares (in the extent of hasis)
Manulife High Yield Bond Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	So 0.798305 That suppayer's earnings and profits were estimated under RC § 3.01 (c)(2) and/or IRC § 3.01 (c)(2) and/or IRC § 3.01 (c)(3) These actions are effective extender. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife High Yield Bond Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0808286 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the excent of basis).
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	So.0223923 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0219359 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)
Manulife High Yield Bond Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0333626 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the adder of hasks).
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0326827 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (not be extent of basis).
Manulife High Yield Bond Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	So.0419694 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations therefore, the case of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). So.0419694 The samples and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife High Yield Bond Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0429691 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the eather of hasis).
Manulife International Equity Index Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	So 198032 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (not be eater of basis).
Manulife International Equity Index Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0178923 The twaysyr's earnings and profits were estimated under RC \$ 10 and I/C \$ 901(c)(2) and/or IRC \$ 10 moder RC \$ 10 and I/C \$ 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits restuce the shareholders tax basis in its
Manulife International Equity Index Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	shares (in the extent of hasis) \$0.0156983 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (not be extent of basis)
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	sharks to the extent or basis. St. 0.399031 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its

Manulife Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0390371	Status to the extent to basis? The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In 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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	************	Notes in the parent in treasm. The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In 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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In 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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0463735	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5				N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0389513	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	1/31/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In the extent of hasis)	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 Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In 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 Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In 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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In the extent of hasis)	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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	************	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0182860	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In the extent of hasis)	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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0400833	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0400833	Status to the extent to basis! The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In the extent of hasis)	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 Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0390371	snaras, in ma anient or nasist The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In 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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In the extent of hasis)	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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0321981 The taxpayer's earnings and profits were estimated under IRC § 311 cnl IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0401700 The taxpayer's earnings and profits were estimated under RC § 301 (c)(2) and/or IRC § No These actions are of the date of the distributions thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the setter of hasis.
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0401700 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are the date of the date
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0390371 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 94 and the regulations 301(c)(3) \$\text{S01}(c)(2)\$ and/or IRC \$\text{S}\$ No These actions are the date of the data thereunder. Announts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the activitor of Pasis.
Manulife Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0390371 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the setter of hasis).
Manulife Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0390371 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis.
Manulife Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0390371 The taxpayer's earnings and profits were estimated under RC § 301 (c)(2) and/or IRC § No These actions are the date of the date of the date the thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the arterior f hasis.
Manulife Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	So.0390371 The tappayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are in the date of the d
Manulife Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0339722 The taxpayer's earnings and profits were estimated under RC § 312 end RC § 984 and the regulations thereunder. Amount siderbluted nexcess of earnings and profits reduced the shareholder's tax basis in its shares (in the setter of hasis).
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	So.0411526 The tappyer's samings and profits were estimated under IRC § 301(c)(2) and/or IRC § No These actions are in the date of the dat
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0411526 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the setter of hasis).
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0390371 The taxpayer's earnings and profits were estimated under IRC § 312 cml RC § 94 and the regulations and the date of the date of the date of the date the date of the
Manulife Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0390371 The taxpayer's samings and profits were estimated under IRC § 312 and IRC § 964 and the regulations 301(c)(3) and/or IRC § No These actions are the date of the date of the date the theorementer. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the setter of hasks).
Manulife Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0390371 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	S0.0390371 The turpings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are the date of the date
Manulife Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0390371 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are of the date of the distributions thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the setter of hasis.
Manulife Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	So. 0.440022 in this dayberry or haset; So. 0.440022 in the turbiper's earnings and profits were estimated under IRC § 301 (c)(2) and/or IRC § No These actions are 4 the date of the dat
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0402441 The taxpayer's earnings and profits were estimated incher RC § 310 (c)(2) and/or IRC § No These actions are the date of the district of the distric
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	shares fin the action of hasis) 30.040284 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Anounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the sector of basis.
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	sharars to the extent of basis 1 50.039031 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the sharabifolds risk basis in its

Manulife Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0390371	Interest 10 the extent of basis? The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0414266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5				N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	6/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N\A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (tn 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 Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0390371		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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0372448	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0409281	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0409281	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5				N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (tn 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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	under IR0 thereund and profit	ayer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations er. Amounts distributed in excess of earnings is reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0398991 The taxpi under IR(thereund and profit	The extent or dashs) yer's earnings and profits were estimated \$ 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its the extent of hasis)	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 Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0398991 The taxpi under IR(thereund and profit	yer's earnings and profits were estimated \$ 312 and IRC \$ 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	under IR(thereund and profit shares (to	ayer's earnings and profits were estimated \$ 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0390371 The taxpi under IR(thereund and profit	ayer's earnings and profits were estimated © § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings as reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5				N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0390371 The taxpi under IR(thereund and profit shares (tr	ayer's earnings and profits were estimated \$ 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	9/30/2011	under IR(thereund and profit shares (to	ayer's earnings and profits were estimated \$ 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings as reduced the shareholder's tax basis in its the extent of hasis)	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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0390371 The taxps under IR0 thereund and profit shares (to	ayer's earnings and profits were estimated \$ 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0397100 The taxps under IR(thereund and profit	syer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0375756 The taxps under IR(thereund and profit	yer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0375756 The taxpi under IR(thereund and profit	yer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its the extent of hasis)	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 Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0390371 The taxpi under IR(thereund and profit	yer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0390371 The taxps under IR(thereund and profit	yer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0390371 The taxpi under IR(thereund and profit	yer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0390371 The taxpi under IR(thereund and profit	yer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations er. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0390371 The taxps under IR(thereund and profit	yer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its the extent of hasis)	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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0469632 The taxpi under IR(thereund and profit	yer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5				N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0392924 The taxpi under IRI thereund and profit shares (to	ayer's earnings and profits were estimated \$ 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0392924 The taxpi under IR(thereund and profit	yer's earnings and profits were estimated C § 312 and IRC § 964 and the regulations ar. Amounts distributed in excess of earnings s reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0390371 The taxpi under IR(thereund and profit	yer's earnings and profits were estimated C. § 312 and IRC. § 964 and the regulations ar. Amounts distributed in excess of earnings is reduced the shareholder's tax basis in its 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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0390371	snares to me extent or basis! The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).	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 Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0457882	The taxpayer's earnings and profits were estimated under IRC § 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 or the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0390371	shares (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0382416	Shalls to the extent to basis! The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	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 Yield Opportunities Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011		Shales in the lement in Tracks: The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0382416	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasis)	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 Yield Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0390371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In the extent of hasis)	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 Yield Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0390371	Shales in the sense in the bases in the tappage's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0390371	snatus: to the extent to basis? The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0166111	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In the extent of hasis)	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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011		snaris, in the avent or nasis: The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0166111	The taxpayer's earnings and profits were estimated under IRC § 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 or the date of the distribution identified in column 15
Manulife Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011		shares (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In 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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0166111	snares tro the extent or basis: The taxpayer's earnings and profits were estimated under IRC § 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 or the date of the distribution identified in column 15

Manulife Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.016611	Shates for the extent of basis? The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	3/31/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.016611	Shates for the extent of basis? The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.016611	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.016611	snarias in the awaren or naiss; The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.016611	snares to the extent of pasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.016611	snarins in the award or hauss! The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.016611	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 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 or the date of the distribution identified in column 15

Manulife Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0166111 The ta under thereu and pr	it to the extent of pasis) xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations noder. Amounts distributed in excess of earnings orders reduced the shareholder's tax basis in its (to the extent of haxis)	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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0166111 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	under thereu and pr shares	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its 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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0166111 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0166111 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0166111 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0166111 The ta under thereu and pr	yapyer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Preferred Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0166111 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offers reduced the shareholder's tax basis in its (In the extent of hasis)	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 Preferred Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0166111 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0166111 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations not. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (In 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 Canadian Opportunities Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0827855 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Canadian Opportunities Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.1162540 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (In 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 Canadian Opportunities Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.1013308 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Canadian Opportunities Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0963081 The ta under thereu and pr	storing extent or basis) syaper's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations noder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0190300 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (10 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 Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0183332 The ta under thereu and pr	(In the axism' or nasis) yapayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its (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 Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0202558 The ta under thereu and pr	xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its	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 Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0203129 The ta under thereu and pr	If the extent of hasis) xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings offits reduced the shareholder's tax basis in its if 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 Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0203940 The ta under	s no me extent or pasis) xpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulations nder. Amounts distributed in excess of earnings	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 Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0202382 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in cosses of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0189881 The targory's searings and profits were estimated under RC § 312 and IRC § 901(c)(2) and/or IRC § 102 and IRC § 301(c)(3) the date of the date of the distribut definitions thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its character (in the date of the distribut definition).
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/2011	\$0.0182928 The laxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0096125 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the water of haskis).
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0083939 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0103990 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0106178 The taxoper's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its others (in the nature of habits).
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0106123 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0107480 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in coxess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0098701 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/2011	\$0.0086189 The laxqueyer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activant of habits).
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0100091 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in coxess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0106785 The laxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in cosses of earnings and profits reduced the shareholder's tax basis in its shares (in the activant of basis).
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0111818 The laxpayer's earnings and profits were estimated under RC § 312 and IRC § 901(c)(2) and/or IRC § 100 to the laxpayer's earnings and profits were estimated to the regulations the result of the content distributed in concess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0105711 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 901(c)(2) and/or IRC § 100 the taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0112085 The laxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activant of habits).
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0112572 The taxpurer's examings and profits were estimated under RC § 312 and RC § 301(c)(2) and/or RC § 100 the date of the date of the distribut defense of the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N\A	N\A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	\$0.0102996 The taxpayer's earnings and profits were estimated under RC \$ 312 and RC \$ 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/31/2011	S0.0109884 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in coxess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0199653 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activant of basis).

Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0201372 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the excent of basis.
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0218657 The tappeyr's earnings and profits were estimated under RRC § 3012 and RRC § 301 (c)(2) and/or IRC § The sappeyr's earnings and profits were estimated under RRC § 312 and RRC § 304 and the regulations the date of the distribution (and the distribution)
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0219580 The taxpayer's semings and profits were estimated under RRC § 312 and RRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the exert of basis).
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5		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	4/29/2011	\$0.0219433 The taxpayer's earnings and profits were estimated under IRC § 301 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the acterior 1 hasker).
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.022036 The taxpayer's semings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the executor of basis).
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0210472 The tapopyer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	4/29/2011	\$0.0212284 The taxpayer's earnings and profits were estimated under RC § 301 and IRC § 942 and IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its character (hands to the share (h the actual of hands).
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0108762 The taxpayer's earnings and profits were estimated under IRC § 301 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the expert of hasis:)
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0134112 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations the date of the date of the distribution thereunder. Amounts distributed nexcess of earnings and profits reduced the shareholder's tax basis in its shares (in the expert of hasis).
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0159708 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis).
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0174069 The tapapage's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations the date of the
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0173953 The taxpayer's semings and profits were estimated under RRC § 312 and RRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the exert of basis).
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.017884 The tapapage's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations the date of the d
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0112265 The taxpayer's semings and profits were estimated under RRC § 312 and RRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis).
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/31/2011	\$0.0138430 The tapapage's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations the cause of the date of the
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0175706 The tapapager's earnings and profits were estimated under RC § 312 and RC § 364 and the regulations the cause of the date of th
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0201345 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 364 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the excent of basis.
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0221640 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the expert of hasis).
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0240790 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis).
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0240627 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 364 and the regulations the date of the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the actuard Painsis).

Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0235040 The taxpayer's earnings and profits were estimated under RRC § 312 and RRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0182211 The taxpeyr's searings and profits were estimated under RC § 301(c)(2) and/or RC § No These actions are effect under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of the profits reduced the shareholder's tax basis in its shares (in the action of the profits reduced the shareholder's tax basis in its shares (in the action of the profits reduced the shareholder's tax basis in its shares (in the action of the profits reduced the shareholder's tax basis in its shares (in the action of the profits reduced the shareholder's tax basis in its shares (in the action of the profits reduced th
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0208799 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5		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	7/29/2011	\$0.0155530 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 942 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activator of hasis).
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0167448 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5				N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0277087 The taxpayer's semings and profits were estimated under RC § 312 and IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	7/29/2011	\$0.0178590 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share. (In the water of hasis!)
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5			N\A	N\A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0,0218232 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 942 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the acter of hasis!)
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0176558 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of hashs).
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0163063 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0175599 The backpair's cannings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share. (In the activator of basis)
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0209972 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0218018 The taxpayer's samings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activator of hasis).
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0228809 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0230849 The taxpayer's earnings and profits were estimated under RC § 311(e)(2) and/or RC § No These actions are effected under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0230498 The backpier's earnings and profits were estimated under RC § 31/2 and RC § 954 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share. (In the activator of basis)
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0232373 The laxquer's earnings and profits were estimated under RC § 301(c)(2) and/or RC § No These actions are effe the date of the distributions thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5				N\A	N\A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0214608 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of heatis).
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0222832 The taxpayer's samings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0190515 The taxpayer's samings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activator of hasis).

Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0214677 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed ne occase of earnings and profits reduced the shareholder's tax basis in its shares to the extent of basis
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0250922 The taxpear's earnings and profits were estimated under IRC § 301 (c)(2) and/or IRC § 102 and/or IRC § 102 and IRC § 301 (c)(3) and/or IRC § 102 and IRC § 102
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0250922 The laxopart's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	,	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0246275 The taxopyer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of heads).
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0255568 The taxoper's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0183382 The taxopyer's earnings and profits were estimated under IRC § 312 and IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	9/30/2011	\$0.0206840 The taxayard's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5			N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0189321 The taxopyer's earnings and profits were estimated under RC § 312 and IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the earlier of hasks).
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0213322 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0255476 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0250973 The laxopayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the water of hasks).
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0249524 The isopayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0255572 The taxpayer's earnings and profits were estimated under IRC § 311 cand IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of basis).
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0190560 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0214717 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0211501 The laxopayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its character (in the sharehold for basis in its character).
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	Soluzion to the absencer or protects Soluzion 15 The backpurs's examings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). Soluzion 15 These actions are effect the date of the distributions distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0233071 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0228568 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0266550 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the author of basis).

Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0272070 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0271145 The targery's esamings and profits were estimated under RC § 311(c)(2) and/or IRC § No These actions are eff the date of the distrib the cause of the managery of the date of the distributions thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its character (in the date of the distributions).
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0276950 The laxoper's earnings and profits were estimated under RC § 311 col (2) and/or IRC § No These actions are eff the date of the distrib the returneder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0100944 The taxapper's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of hexis).
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	S0.0098887 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § NO These actions are eff the date of the distributions thereunder. Amounts distributed messes of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	12/23/2011	\$0.0119526 The taxoper's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	12/23/2011	\$0.0117090 The taxoper's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its e
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	12/23/2011	\$0.0156142 The taxopyer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0159880 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0159884 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 954 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/23/2011	\$0.0164756 The isospayer's earnings and profits were estimated under RC § 312 and RC § 954 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its character (in the activator of habits).
Copernican World Financial Infrastructure Trust	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727N107	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/15/2011	\$0.0500000 The laxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are eff the date of the distrib thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Copernican World Financial Infrastructure Trust	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727N107	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/15/2011	\$0.0500000 The lazopsy'es earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of habits).
Copernican World Financial Infrastructure Trust	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727N107	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/14/2011	\$0.0500000 The laxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § NO These actions are eff the date of the distrib thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Copernican World Banks Split Inc Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727R207	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/12/2011	\$0.1312500 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § NO These actions are eff the date of the distrib the requester. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Copernican World Banks Split Inc Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727R207	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/13/2011	\$0.1312500 The laxopayer's earnings and profits were estimated under RC § 301 (c)(2) and/or IRC § NO These actions are eff the date of the distrib the required. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of habits).
Copernican World Banks Split Inc Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727R207	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/13/2011	\$0.1312500 The laxepaper's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § No These actions are eff the date of the distrib thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis).
Copernican International Financial Split Corp Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	1/13/2011	\$0.1250000 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of hassis).
Copernican International Financial Split Corp Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/12/2011	\$0.1250000 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis).
Copernican International Financial Split Corp Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N\A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/13/2011	\$0.1250000 The taxpayer's earnings and profits were estimated under RC § 301(c)(2) and/or IRC § NO These actions are eff the date of the distrib thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the action of hexis).

Copernican International Financial Split Corp Preferred Shares	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/13/2011	unde there and	taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations runder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its so fto 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 Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		Non-taxable distribution		NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/15/2011	\$0.0541700 The under there and share	taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its as (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 Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/15/2011	unde there and shar	taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its es (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 Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N/A	N\A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/14/2011	\$0.0541700 The under there and	taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its as (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 Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/15/2011	\$0.0541700 The unde there and	taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its as (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 Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/15/2011	\$0.0541700 The unde there and	has twine search to passas in the search to passas in its passas in its passas in the search to basis in its passas in its passas in its passas in the search to basis in its passas in its pas	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 Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/15/2011	\$0.0541700 The under there and	taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its as (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
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/14/2011	\$0.1250000 The unde there and	taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its as (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
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/15/2011	\$0.1250000 The under there and	has twine search to passas in the search to the search that suppayer's earnings and profits were estimated for IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its part in the patent 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
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/17/2011	\$0.1250000 The under there and	the third search in the search in the search is a support of the search in the search	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 Advantage II Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0305049 The under there and	as no me extent or basis! taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its as firn 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 Advantage II Class Series F	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0296822 The under there and	taxpayer's earnings and profits were estimated er IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its es (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 Advantage II Class Advisor Series USD	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0321579 The under there and	taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its	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 Monthly High Income Class Series T	NR NO EIN	Bala Kandiah	416-952-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	unde there and	es (th the extent of hasis) laxpayer's earnings and profits were estimated in IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its es (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 Monthly High Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0750000 The under there and	us to the extent of basis! taxpayer's earnings and profits were estimated er IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its es (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 Monthly Floating Rate Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0750000 The under there and	us to the extent of basis! taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its so fin the eyeten of plasis!	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 Monthly Floating Rate Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0750000 The unde there and	taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its	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 Monthly Floating Rate Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0750000 The unde there and	as (to the extent of basis) taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its as (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 Monthly Floating Rate Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0750000 The under there and	as (in the extent of basis) taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations sunder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its es (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 Monthly Floating Rate Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000 The under there and	as (to the extent of basis) taxpayer's earnings and profits were estimated or IRC § 312 and IRC § 964 and the regulations runder. Amounts distributed in excess of earnings profits reduced the shareholder's tax basis in its as (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 Monthly Floating Rate Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the excent of basis.
Manulife Monthly Floating Rate Income Class Series ΓΓ	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0750000 The tapaper's earnings and profits were estimated under RC § 312 and RC § 984 and the regulations the date of the distribution identifies and profits reduced the shareholder's tax basis in its share. (In the actuard of habits)
Manulife Monthly Floating Rate Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0750000 The taxpayer's semings and profits were estimated under RRC § 312 and RRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the exert of basis).
Manulife Monthly Floating Rate Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC § 301 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the actuard 12 hasis).
Manulife Monthly Floating Rate Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0750000 The tappyer's earnings and profits were estimated under RC § 312 and RC § 504 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the expent of basis).
Manulife Monthly Floating Rate Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0750000 The taxpayer's samings and profits were estimated under RC § 312 and IRC § 9.04 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the expent of basis).
Manulife Monthly Floating Rate Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	11/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 9.04 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its character for the scheme of the scheme of the distribution in the scheme of
Manulife Monthly Floating Rate Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 301 and RC § 942 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the expert of hasis:)
Manulife Monthly Floating Rate Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations the cause in the cause of the cause of the date of the distribution in the reunder. Amount distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the expert of hasis).
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis).
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0750000 The tapapage's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations the cause of the date of the
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0750000 The taxpayer's semings and profits were estimated under RRC § 312 and RRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the exert of basis).
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0750000 The tapapage's earnings and profits were estimated under RC § 312 and RC § 984 and the regulations the reunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share. (In the actuard I Palacis.)
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RRC § 312 and RRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the excent of basis).
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RRC § 312 and RRC § 984 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the exent of basis).
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share. (In the actual of Abares (In the actual of Abares) the actual of Abares (In the actual of Abares (In the actual of Abares).
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 364 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the excent of basis.
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the expert of hasis).
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 364 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the excent of basis.
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0750000 The tapapage's earnings and profits were estimated under RC § 312 and RC § 984 and the regulations the reunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share. (In the actuard I Palacis.)

Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N/A N	ć	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 301 (c)(2) and/or IRC § 1 under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Equity Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0119474	The taxpayer's earnings and profits were estimated under RC § 311 call RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares in the nexten of haskis.	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Class Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011		The taxpayer's earnings and profits were estimated under IRC § 301 (c)(2) and/or IRC § 1 under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share for these extent of basis.	These actions are effective on the date of the distribution identified in column 15
Manulife Global Equity Class Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0119501	The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Opportunities Class Advisor Series	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0095932	The taxpayer's earnings and profits were estimated under IRC § 301 (c)(2) and/or IRC § 1 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the activator of hasis)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series F	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011		The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Opportunities Class Series G	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0097590	The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its share for the activator of haskis.	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series I	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0104926	The tax payer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Opportunities Class Series O	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0104942	The taxopyer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares in the worker of hashis!	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series X	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0096595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Opportunities Class Advisor Series USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011	\$0.0101131	The taxopser's earnings and profits were estimated under IRC § 311 (c) (2) and/or IRC § 1 (c) (3) thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares in the nexten of hasis.)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series F USD	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/29/2011		The taxpayer's earnings and profits were estimated under IRC § 301 (c)(2) and/or IRC § 1 under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011		The taxpayer's earnings and profits were estimated under IRC § 301 (c)(2) and/or IRC § 1 under IRC § 312 and IRC § 964 and the 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 Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under RC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares in the nexten of haskis.	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011		The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § 1 under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and 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 Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution		N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0750000	shares for the extent of basis) The texpayer's earnings and profits were estimated under IRC § 301 (c)(2) and/or IRC § 10 (c)(3) and/or	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.co	n 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A N	r	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000	The tourspayer's earnings and profits were estimated under RC § 312 and RC § 364 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares in the action of hashis.	These actions are effective on the date of the distribution identified in column 15

Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC \$ 310 cnl (RC \$ 301 (c)(2) and/or IRC \$ No These actions are effective the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extend of basis).
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0750000 The tappayer's earnings and profits were estimated under RC § 312 earl RC § 984 and the regulations thereunder. Amounts distributed recessor earnings and profits reduced the shareholder's tax basis in its shares (in the action of
Manulife Global Opportunities Class Series Π	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		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	10/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC § 301 (c)(2) and/or IRC § No These actions are effected under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the section of basis).
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC § 311 cult IRC § 94 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharen; fin the extent of hascis.
Manulife Global Opportunities Class Series Π	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC \$ 301(c)(2) and/or IRC \$ No These actions are effection thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the section of basis in its shares (to the section of basis in its shares (to the section of basis).
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the section of basis).
Manulife Global Opportunities Class Series Π	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of I hasic).
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed reverses of earnings and profits reduced the shareholder's tax basis in its shares (to the pedent of basis).
Manuifle Strategic Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 earl RC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of the pass).
Manulife Strategic Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	So.0750000 The tappage's earnings and profits were estimated under RC § 312 earl RC § 964 and the regulations thereunder. Amounts distributed recessor dearnings and profits reduced the shareholder's tax basis in its shares (to the option of basis).
Manuife Strategic Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	S0.0750000 The taxpairy seamings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed reverses of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).
Manulife Strategic Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC \$ 301(c)(2) and/or IRC \$ No These actions are effection thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the section of basis in its shares (to the section of basis in its shares (to the section of basis).
Manulife Strategic Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC \$ 931 (c)(2) and/or IRC \$ No These actions are effective the date of the distribution thereunder. Amounts distributed nexcess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of tracisc).
Manuife Strategic Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 earl RC § 984 and the regulations thereunder. Amounts distributed reverses of earnings and profits reduced the shareholder's tax basis in its shares (to the petent of basis).
Manulife Strategic Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	So.0750000 The tappayer's earnings and profits were estimated under RC § 312 earl RC § 984 and the regulations thereunder. Amounts distributed recessor earnings and profits reduced the shareholder's tax basis in its shares (to the order of basis).
Manuifle Strategic Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed reverses of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of the axis).
Manulife Strategic Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	So, 075000 The turbquer's earnings and profits were estimated under IRC § 312 earl IRC § 9301(c)(2) and/or IRC § No These actions are effect the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0750000 The taxpayer's earnings and profits were estimated under RC \$ 91 and RC \$ 96 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its
Manulife Strategic Income Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	shares (in the extent of basics). Shares (in the extent of basics). Box (25 301 (c)(2) and/or IRC § No These actions are effect the date of the distribution thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).
Manulife Strategic Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See	11/30/2011	\$0.0750000 The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No These actions are effective.

Manulife Strategic Income Class Series Π	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011		The taxpayer's earnings and profits were estimated under IRC § 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
												shares (to the extent of basis)		
Manulife Strategic Income Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(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 Opportunities Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(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 Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/29/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3		Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).	IRC § 301(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 Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/31/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(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 Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(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 Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Opportunities Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(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 Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A N/A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Opportunities Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A N/A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(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 Opportunities Class Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/30/2011	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

Table: U.S. Dollar Exchange Rates

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

Payment Date	U.S. Exchange Rate	
January 13, 2011	1.01338	
January 31, 2011	0.99780	
February 28, 2011	1.02680	
March 31, 2011	1.02902	
April 12, 2011	1.03928	
April 14, 2011	1.03885	
April 15, 2011	1.04004	
April 29, 2011	1.05419	
May 31, 2011	1.03220	
June 30, 2011	1.03702	
July 13, 2011	1.04362	
July 15, 2011	1.04866	
July 29, 2011	1.04844	
August 15, 2011	1.01647	
A.com and 24 2044	1.02209	

September 15, 2011	1.01327	
September 30, 2011	0.96256	
October 13, 2011	0.97675	
October 14, 2011	0.98551	
October 17, 2011	0.98503	
October 31, 2011	1.00654	
November 15, 2011	0.97704	
November 30, 2011	0.98068	
December 15, 2011	0.96740	
December 23, 2011	0.97962	
December 30, 2011	0.98328	