				Part I - Reporting Issuer										Part II - Organization Action			
1	2 Issuer's employer identification number	Name of contact for additional information	4 Telephone no. of contact	5 Email address of contact	6 Number and street of contact	7 City, province and postal code of contact	8 Date of action	9 Classification and description	CUSIP number	Serial Tick Number Sym	r Acco	unt Describe the original action	Describe the quantitative effect of th organizational action: the non-taxabl distributions (see details below) redi	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		Provide any other information necessary to implement the adjustment
Issuer's Name													basis of the security in the hands of shareholder		tax treatment is based		
Manulife Global Opportunities 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	Payment date Amount pi 03/30/12 \$0.	1023933 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 effective on the date of the distribution identified in column 15
Manulife Global Opportunities 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	03/30/12 \$0.	shares (to the extent of basis)  M12984 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 effective on the date of the distribution identified in column 15
Manulife Global Opportunities 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	03/30/12 \$0.	shares (to 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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities 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	organizational transaction  A non-taxable distribution was made to shareholders. See column 15 for date of	03/30/12 \$0.	and profits reduced the shareholder's tax basis in its shares (to the extent of hasis)  7732048 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Seriees 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	organizational transaction  A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12 \$0.	and profits reduced the shareholder's tax basis in its shares (in the extent of hasis).  9730610 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 994 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 effective on the date of the distribution identified in column 15
Manulife Global Opportunities 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	03/30/12 \$0.	and priotis reduced rule rate elrouses is at Assis in its Martes for the extent of basis!  The taxpayer's earnings and profits were estimated under RIC § 312 and RIC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund 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	03/30/12 \$0.	and prioris reduced the state forces and profits were estimated under IRC § 312 and IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in ins	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities 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	06/29/12 \$0:	shares (to the extent of basis)  851802 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 effective on the date of the distribution identified in column 15
Manulife Global Opportunities 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	06/29/12 \$0.	shares (In the extent of hasis) 102580 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 effective on the date of the distribution identified in column 15
Manulife Global Opportunities 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	06/29/12 \$0.	shares (to the extent of hasis)  197210 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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities 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	06/29/12 \$0.	1299872 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 effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		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		1297510 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 effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Advisor Series USD	NR NO EIN	Bala Kandiah		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 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 effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series F USD	NR NO EIN	Bala Kandiah		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		(1006459 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 effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Advisor Series		Bala Kandiah		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		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series F	NR NO EIN	Bala Kandiah		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		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 § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah		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		7750000 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)		These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series G	NR NO EIN	Bala Kandiah		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		7770000 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)		These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series I	NR NO EIN	Bala Kandiah		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		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!			These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		7750000 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 994 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)		These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com  kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		1140000 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 994 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 § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kanulan_balacnandran @manulite.com	200 BIOOF St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	INON-taxable distribution	NA	INIA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12 \$0:	0750000 The taxpayer's earnings and profits were estimated under IRC § 912 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 avient of hasis!	IRC § 301(c)(2) and/or IRC § 301(c)(3)	1100	These actions are effective on the date of the distribution identified in column 15

Manulife Global Opportunities Balanced Fund Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0,0142320 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 autent of hash).	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 Opportunities Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0528616 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 hash).	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 Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$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 hash).	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 Opportunities Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$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 Global Opportunities Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$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 Global Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.075000  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 Global Opportunities Balanced 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$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	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 Opportunities Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	shares (tro the extent of heasis) \$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	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 Global Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	shares (tr. the extent of heasis) \$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	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 Global Opportunities Balanced 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	shares (In the axtent of hasis)  \$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 or the date of the distribution identified in column 15
Manulife Global Opportunities Balanced 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$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 or the date of the distribution identified in column 15
Manulife Canadian Large Cap Growth 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.2430433 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 584 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 o the date of the distribution identified in column 15
Manulife Canadian Large Cap 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.1858345 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 o 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.1925126  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 hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	\$0.0730000 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 hash).	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
Manuilfe Canadian Value Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	\$0.0640000 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 Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	\$0.0730000 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 o the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	\$0.0640000 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations therunder. 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 Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0730000 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 o the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0640000 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 autent of hashe)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Value Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0730000 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 hash)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0640000 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 hash)	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 Value Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0730000 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 Canadian Value Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0640000 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 charge (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 Value 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0730000 The tayapyer'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 Canadian Value Fund Series T	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.0640000 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 564 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the expect 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 Value 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	06/29/12	\$0.2430114 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 sharer. In the extent of hash.	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 Value 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	NVA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0730000 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 hashing.	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 Value 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	07/31/12	\$0.0640000 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 Value 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	08/31/12	\$0.0730000 The taxteet in the solid in the s	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 Value 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	08/31/12	\$0.0640000 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
Manulife Canadian Value 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	09/28/12	shares (to the extent of basis) \$0.0730000 The taxpery'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
Manulife Canadian Value 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	09/28/12	shares (in the extent of hasis) \$0.0640000 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
Manulife Canadian Value 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	10/31/12	shares fin the extent of hasis! \$0.0730000 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 Canadian Value 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	10/31/12	sharars (in the extent of hasis) \$0.0640000 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 Canadian Value 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	11/16/12	\$0.5129993 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 Canadian Value 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	11/23/12	\$0.1528466 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 o the date of the distribution identified in column 15
Manulife Canadian Value 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	11/23/12	\$0.3226165 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 o the date of the distribution identified in column 15
Manulife Canadian Value 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	11/23/12	\$0.5356531 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 hash.	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 Value Fund Series IT	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.3643181 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 hash.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Value Fund Series O	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.5404443 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 o the date of the distribution identified in column 15
Manulife Canadian Value Fund Series T	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.1005841 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 o the date of the distribution identified in column 15
Manulife Canadian Value Fund Series X	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.5382839 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 Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0493540 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 o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0406837 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 hash).		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0493540 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 sharer. In the extent of hash.		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0406837 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 hash).		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0493540 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 o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0406837 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 (ir the event of hasis).		These actions are effective of the date of the distribution identified in column 15
Manulife Simplicity Growth 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	05/31/12	\$0.0493540 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 (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 Simplicity Growth Portfolio 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12		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)		These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com   200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES 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	06/29/12	1	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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio 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 N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		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)		These actions are effective or the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution	n N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12		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)		These actions are effective or the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio 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 distributivity distributivity (Non-taxable distributivity)		N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12		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 § 1 301(c)(3)		These actions are effective or the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12		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 § 1 301(c)(3)		These actions are effective or the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio 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 distributivi		N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	1	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 § 1 301(c)(3)		These actions are effective or the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series FT	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12		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 § 301(c)(3)		These actions are effective or the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series Π	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12		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 § 301(c)(3)		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	1	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)		These actions are effective or the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributivity distributivity (Non-taxable distributivity)	n N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12		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 § 1 301(c)(3)		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series Π	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0493540	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)		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth 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 N\A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12		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)		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributivi		N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	1	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 § 1 301(c)(3)		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series FT	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	1	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 § 301(c)(3)		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series G	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	1	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 § 7 301(c)(3)		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series I	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	A non-taxable distribution was made to shareholders. See column 15 or date of organizational transaction	11/23/12	1	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 § 7 301(c)(3)		These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series Π	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	11/23/12	1	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)		These actions are effective of the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series O	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  Toronto, Ontario, M4W 1E5, See No. 15 Non-taxable distribution  Toronto, Ontario, M4W 1E5, See No. 15 Non-taxable distribution		N/A	N\A	N/A	made to shareholders. See column 15 for date of organizational transaction	11/23/12		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). The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § [		These actions are effective of the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3			N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	•	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 § [		the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series FT	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 § 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series G  Manulife Simplicity Growth Portfolio Series I	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		IN/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 § 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
	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		IN/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 § 7 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Simplicity Growth Portfolio Series IT  Manulife Simplicity Growth Portfolio Series O	NR NO EIN	Bala Kandiah  Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3  kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution  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  A non-taxable distribution was	12/28/12		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 § 7 301(c)(3)		These actions are effective of the date of the distribution identified in column 15  These actions are effective of
warrunne simplicity growth Portfolio Series O	NK NO EIN	Baia Kandiah	416-852-7463	namulari_uallacnandran @manulire.com   200 Bloor St. E., NT-3	See No. 15 Non-taxable distribute	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 § [8]		These actions are effective or the date of the distribution identified in column 15

Manulife Simplicity Growth Portfolio Series T	NR NO EIN	Bala Kandiah		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	12/28/12	\$0.0406837 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 hash.	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 Core 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	01/31/12	\$0.0650000 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 Core 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	01/31/12	\$0.0560000 The laxpayer'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 hashing.	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 Core 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	02/29/12	\$0.065000 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 Canadian Core 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	02/29/12	\$0.0560000 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 Canadian Core 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	03/30/12	shares (to the extent of basis) \$0.0650000 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 Canadian Core 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	03/30/12	shares (to the extent of basis) \$0.0560000 The taxpeny'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 Canadian Core 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	04/30/12	shares (in the extent of hasis) \$0.0650000 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 Canadian Core 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	04/30/12	shares (in the extent of hasis) \$0.0560000 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 Canadian Core 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	05/31/12	\$0.065000 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 Canadian Core 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	05/31/12	\$0.0560000 The laxpayer'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 o the date of the distribution identified in column 15
Manulife Canadian Core 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	06/29/12	\$0.065000 The laxpayer'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 o the date of the distribution identified in column 15
Manulife Canadian Core 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	06/29/12	\$0.0560000 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 o the date of the distribution identified in column 15
Manulife Canadian Core Fund 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	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0650000 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 hash.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Core 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	07/31/12	\$0.0560000 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 hash.	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 Core Fund Series IT	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	08/31/12	\$0.0650000 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 Canadian Core Fund Series T	NR NO EIN	Bala Kandiah		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	08/31/12	\$0.0560000 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 Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0650000 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 Canadian Core Fund Series T	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0560000 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 of the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0650000 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 sharer. In the avent of thasis.		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Core Fund Series T	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0560000  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 of the date of the distribution identified in column 15
Manulife Canadian Core Fund Series F	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.1436155 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 share. In the axtent of hash.	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 Core Fund Series G	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.2602254 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 o the date of the distribution identified in column 15
Manulife Canadian Core Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	\$0.3802043 The taxpayer's earnings and profits were estimated under RICR 3 212 and RICR 5 964 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).  \$0.2012711 The taxpayer's earnings and profits were estimated.		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Core 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	11/23/12	\$0.2012711 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 Canadian Core Fund Series T	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.0560000 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 hash).	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 Core 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	11/23/12	\$0.3828063 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 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 Stock 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	01/31/12	\$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 for the extent of hashing.	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 Stock 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	01/31/12	\$0.033000 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 Canadian Stock 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	01/31/12	\$0.030000 The taxperior to transit.  \$0.030000 The taxperior searnings 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 Canadian Stock 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	01/31/12	\$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	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 Stock 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	01/31/12	shares (to the extent of basis) \$0.0680000 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 Canadian Stock 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	01/31/12	shares (fir the extent of hasis) \$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	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 Stock 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	01/31/12	shares (tri the extent of hasis) \$0.0560000 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 Canadian Stock 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	01/31/12	shares (In the axtent of hasis)  \$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 o the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series E	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	\$0.030000 The taxperi of transit.  \$0.030000 The taxperi'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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	02/29/12	\$0.030000 The taxperi of transit.  \$0.030000 The taxperi'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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	02/29/12	\$0.033000 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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	02/29/12	\$0.033000 The tappyer'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 hashing.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Stock 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	02/29/12	\$0.0680000 The taxpayer's earnings and profits were estimated under IRC § 3f2 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 hash.	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 Stock 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	02/29/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock 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	02/29/12	\$0.0560000 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 Canadian Stock 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	02/29/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock 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	03/30/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah		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	03/30/12	\$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 (for the avtent of hash).	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 Stock Fund Series G	NR NO EIN	Bala Kandiah		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	03/30/12	\$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 (for the extent of hash).	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 Stock Fund Series I	NR NO EIN	Bala Kandiah		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	03/30/12	\$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 (fit the axteri of hash).	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 Stock Fund Series IT	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0680000 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 Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.030000 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).  \$0.0560000 The taxpayer's earnings and profits were estimated	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 Stock 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	03/30/12	\$0.0560000 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 o the date of the distribution identified in column 15

Manulife Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah		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	03/30/12	\$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 hashe).	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 Stock 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	04/30/12	\$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 hash).	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 Stock 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	04/30/12	\$0.0330000 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 (to the oxtent of hash).	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 Stock 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	04/30/12	\$0.0330000 The taxpeier in make extent or hackits \$0.0330000 The taxpeier'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 Canadian Stock 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	04/30/12	\$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	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 Stock 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	04/30/12	shares (to the extent of basis) \$0.0680000 The taxpeyr'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 Canadian Stock 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	04/30/12	shares (to the extent of basis) \$0.0330000 The taxpeyr'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 Canadian Stock 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	04/30/12	shares (tri the extent of hasis) \$0.0560000 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 Canadian Stock 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	04/30/12	shares (tro the extent of heasis) \$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	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 Stock 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	05/31/12	shares (In the axtent of hasis)  \$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 or the date of the distribution identified in column 15
Manulife Canadian Stock 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	05/31/12	\$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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	05/31/12	\$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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	05/31/12	\$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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	05/31/12	\$0.0660000 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 hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah		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	05/31/12	\$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 hash).	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 Stock Fund Series T	NR NO EIN	Bala Kandiah		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	05/31/12	\$0.0560000 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 Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah		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	05/31/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah		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	06/29/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah		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	06/29/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah		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	06/29/12	\$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)		These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah		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	06/29/12	\$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)		These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.0680000 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 hash)		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah		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	06/29/12	\$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).		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0560000 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 96 4 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharers (to the extent of basis)  \$0.0350000 The taxpayer's earnings and profits were estimated		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Stock 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	06/29/12	\$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 o the date of the distribution identified in column 15

Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	07/31/12	\$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 for the extent of hash.	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 Stock 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	07/31/12	\$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 on the date of the distribution identified in column 15
Manulife Canadian Stock 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	07/31/12	\$0.0330000 The laxpayer'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 hashing.	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 Stock 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	07/31/12	\$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 or the date of the distribution identified in column 15
Manulife Canadian Stock 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	07/31/12	\$0.0680000 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 Canadian Stock 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	07/31/12	shares (to the extent of basis) \$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	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 Stock 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	07/31/12	shares (to the extent of basis) \$0.0560000 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 Canadian Stock 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	07/31/12	shares (in the extent of hasis) \$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	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 Stock 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	08/31/12	shares (in the extent of hasis) \$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	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 Stock 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	08/31/12	\$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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	08/31/12	\$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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	08/31/12	\$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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	08/31/12	\$0.0680000 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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	08/31/12	\$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 for the extent of hash.	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 Stock 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	08/31/12	\$0.0560000 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 hash.	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 Stock Fund Series X	NR NO EIN	Bala Kandiah		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	08/31/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah		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	09/28/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series F	NR NO EIN	Bala Kandiah		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	09/28/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series FT	NR NO EIN	Bala Kandiah		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	09/28/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah		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	09/28/12	\$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 avenut of hash.)		These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah		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	09/28/12	\$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 axtent of hash.	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 Stock Fund Series IT	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0680000 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 axtent of hash.	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 Stock Fund Series O	NR NO EIN	Bala Kandiah		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	09/28/12	\$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).		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0560000 The taxpayer's earnings and profits were estimated under RICR 3 21 and RICR 5 694 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 taxpayer's earnings and profits were estimated.		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Stock 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	09/28/12	\$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 o the date of the distribution identified in column 15

Manulife Canadian Stock Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	10/31/12	\$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 xetent of has extent of his part of the xetent of has the control of the xetent of has the xetent of his xeten	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 Stock 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	10/31/12	\$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 hash).	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 Stock Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NVA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0750000 The laxpayer'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 hash.	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 Stock 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	10/31/12	\$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 or the date of the distribution identified in column 15
Manulife Canadian Stock 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	10/31/12	\$0.030000 The taxpeller to track to track to the tax of the taxpeller to track to the tax of the ta	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 Stock 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	10/31/12	\$0.0680000 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 Canadian Stock 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	10/31/12	shares (to the extent of basis) \$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	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 Stock 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	10/31/12	shares (in the extent of hasis) \$0.0560000 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 Canadian Stock 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	10/31/12	shares (in the extent of hasis) \$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	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 Stock 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	11/23/12	sharars (in the axtent of hasis)  \$0.0098072 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 Canadian Stock 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	11/23/12	\$0.0228621 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 o the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/23/12	\$0.0750000 The taxpayer's earnings and profits were estimated under IRC § 310 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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	11/23/12	\$0.0401168 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 o the date of the distribution identified in column 15
Manulife Canadian Stock 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	11/23/12	\$0.0348004 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 hash.	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 Stock 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	11/23/12	\$0.0680000 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 hash.	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 Stock Fund Series O	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.0348610 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 Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.0560000 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 Canadian Stock Fund Series X	NR NO EIN	Bala Kandiah		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	11/23/12	\$0.0409742 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 Canadian Stock Fund Series FT	NR NO EIN	Bala Kandiah		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	12/21/12	\$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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series G	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0131771 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 expent of hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series I	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0105415 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 axtent of hash.		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series IT	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0680000 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 axtent of hash.		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series O	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0105846 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 of the date of the distribution identified in column 15
Manulife Canadian Stock Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0560000  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 (ir the event of heasi).		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Stock 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	12/21/12	\$0.0134423 The tappayer'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 o the date of the distribution identified in column 15

Manulife Canadian Growth Fund Series I	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.2666285 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares for the wester 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 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	12/21/12	\$0.2858024 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharer. (In the extent of hareholder'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 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	12/21/12	\$0.2700325 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shareh for the extent of hardward.	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 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	01/31/12	\$0.003563 The taxpager's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic parts).	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 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	01/31/12	\$0.0033389 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	01/31/12	shares (to the extent of basis) \$0.0039041 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	01/31/12	shares (to the extent of basis) \$0.0038839 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	01/31/12	shares (to the extent of hasis)  \$0.0047224 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	01/31/12	sharars (In the avenut of hasis)  \$0.0030661 The taxpayer's earnings and profits were estimated under (IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharars (In the avenut of hasis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o 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	01/31/12	\$0.0030502 The taxpaire in this distant on treats.  \$0.0030502 The taxpaire's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic parts).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o 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	01/31/12	\$0.004559 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
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	01/31/12	\$0.0045304 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	01/31/12	\$0.0019536 The taxpayer's earnings and profits were estimated under RC § 312 and RC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	01/31/12	\$0.0046519 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its share, for the extent of hashers.	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 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	02/29/12	\$0.0023426 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharer. (In the extent of hareholder)	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 Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0023744 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	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 Strategic Income Fund Series F	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0028482 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.002888 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of hasis)		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0036809 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0021664 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharen (for the water of the hasis)		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0021958 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharer (in the eyent of hareholder).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0035793 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharer. (In the extent of hareholder)		These actions are effective of the date of the distribution identified in column 15
Manuiffe Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0036280 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	\$0.0036072 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (for extent of hasis).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	IZUU Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	\$0.0036614 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 o the date of the distribution identified in column 15

Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0021288 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 564 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the sentent 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 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	03/30/12	\$0.0021308 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 sharen for the extent of hash.	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 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	NVA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0028103 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 fit the extent of hash.	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 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	03/30/12	\$0.0028128 The taxperier or nasks: \$0.0028128 The taxperier searnings 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 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	03/30/12	\$0.0036089 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 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	03/30/12	shares (to the extent of basis) \$0.0019669 The taxpenyer'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 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	03/30/12	shares (to the extent of basis) \$0.0016687 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 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	03/30/12	\$0.0032584  \$0.0032584  The taxaper'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 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	03/30/12	shares fin the extent of hasis! \$0.0032613 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 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	03/30/12	\$0.0033045 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 o the date of the distribution identified in column 15
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	03/30/12	\$0.0034315 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 o 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	04/30/12	\$0.0017657 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 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	04/30/12	\$0.0017864 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 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	04/30/12	\$0.0024437 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 sharen for the extent of hash.	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 Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0024724 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 fit the autent of hash.	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 Strategic Income Fund Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	04/30/12	\$0.0032206 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 Strategic Income Fund Series H	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0016403 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
Manuilfe Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah		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  A non-taxable distribution was	04/30/12	\$0.0016596 The taxpayer's earnings and profits were estimated under IRCs § 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 Strategic Income Fund Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		NIA	N\A	N\A	made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.002861 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).		the date of the distribution identified in column 15
Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0028996 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 xetent of has extent of the xetent of has the xetent of his xetent of		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0029391 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 has).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0030705 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 share. If the autent of hash		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah		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	05/31/12	\$0.0027339 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 of the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0026417 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 besis in its shares (to the extent of basis).		These actions are effective of 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	IZUU Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0033944 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 o the date of the distribution identified in column 15

Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah		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	05/31/12	\$0.0032799 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 hash).	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 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	05/31/12	\$0.0042162 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 he avtent of hash).	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 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	05/31/12	\$0.0025029 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 hashing.	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 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	05/31/12	\$0.0024185 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 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	05/31/12	\$0.0038529  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 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	05/31/12	shares (to the extent of basis) \$0.0037230 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 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	05/31/12	shares (to the extent of basis) \$0.0038919 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 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	05/31/12	shares (fir the extent of hasis) \$0.0040202 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 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	06/29/12	sharas (In the extent of hasis) \$0.0022340 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 o 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	06/29/12	shares (In the axtent of hasis)  \$0.0021922 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 o 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	06/29/12	\$0.0029176 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 o 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	06/29/12	\$0.0028629 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 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	06/29/12	\$0.0037138 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 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	06/29/12	\$0.0020630 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 hash.	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 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	06/29/12	\$0.002024  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 avtent of hash).	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 Strategic Income Fund Series I	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	06/29/12	\$0.0033796 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 Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.0033162 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
Manuille Strategic Income Fund Series O	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.0034054  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 Strategic Income Fund Series X	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.003520 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 Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah		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	07/31/12	\$0.0019127 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 avtent of hash).	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 Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah		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	07/31/12	\$0.0019100 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 hash).	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 Strategic Income Fund Series F	NR NO EIN	Bala Kandiah		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	07/31/12	\$0.0026091 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 (fit the avtent of hash).	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 Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah		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	07/31/12	\$0.0026054  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 Strategic Income Fund Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.003848 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 phase in the extent of heads.	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 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	07/31/12	\$0.0017729 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 o the date of the distribution identified in column 15

Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah		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	07/31/12	\$0.0017704 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 hash).	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 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	07/31/12	\$0.0030685 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 avtent of hash).	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 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	07/31/12	\$0.0030642 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 hash.	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 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	07/31/12	\$0.0030962 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 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	07/31/12	\$0.0031510 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 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	08/31/12	shares (to the extent of basis) \$0.0020783 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 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	08/31/12	shares (to the extent of basis) \$0.0021072 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 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	08/31/12	shares (fir the extent of hasis) \$0.0027487 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 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	08/31/12	sharas (In the extent of hasis) \$0.0027869 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 o 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	08/31/12	shares (In the extent of hasis).  \$0.0035533 The taxpayer's earnings and profits were estimated under IRIC § 312 and IRIC § 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 o 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	08/31/12	\$0.0019442 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 o 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	08/31/12	\$0.0019712 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 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	08/31/12	\$0.0032180 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 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	08/31/12	\$0.0032627  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 hash.	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 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	08/31/12	\$0.0032851  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 he awter of hash).	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 Strategic Income Fund Series X	NR NO EIN	Bala Kandiah		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	08/31/12	\$0.0034192 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 Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0018102 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 Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0018401 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 Strategic Income Fund Series F	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0024806 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 of the date of the distribution identified in column 15
Manuilfe Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0025217 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 axinat of hash).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series FT	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0050282 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 hash).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series G	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0032851 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 avtent of hash).		These actions are effective of the date of the distribution identified in column 15
Manuilfe Strategic Income Fund Series H	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0016761 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 of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0017038 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 hasis).		These actions are effective of 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	09/28/12	\$0.0030169 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 o the date of the distribution identified in column 15

Manulife Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah		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	09/28/12	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 hasis)	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic 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	09/28/12	\$0.0050282 The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on 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	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0030840 The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Strategic 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	09/28/12	\$0.0050282 The taxpayer's earnings and profits were estimated IF	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective or the date of the distribution identified in column 15
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	09/28/12	\$0.0030840 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	RC § 301(c)(2) and/or IRC § No 01(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	10/31/12	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	RC § 301(c)(2) and/or IRC § No 01(c)(3)	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	10/31/12	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	RC § 301(c)(2) and/or IRC § No 01(c)(3)	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	10/31/12	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	RC § 301(c)(2) and/or IRC § No 01(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	10/31/12	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	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Strategic Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective o 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	10/31/12	\$0.0040896 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).	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective o 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	10/31/12	\$0.0023465 The taxpayer's earnings and profits were estimated IF	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of 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	10/31/12	\$0.0023474 The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of 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	10/31/12	\$0.0038214 The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
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	10/31/12	\$0.0038230 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 sharer. In the extent of that, or the extent of the share that the extent of that of the extent of the	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series IT	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	10/31/12	\$0.0050282 The taxpayer's earnings and profits were estimated IF	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manuilfe Strategic Income Fund Series O	NR NO EIN	Bala Kandiah		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	10/31/12	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)	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manuilfe Strategic Income Fund Series T	NR NO EIN	Bala Kandiah		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	10/31/12	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)	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah		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	10/31/12	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)	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series	NR NO EIN	Bala Kandiah		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	11/30/12	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 hasis).	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0021601 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 sharer. In the extent of hash.	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0028158 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 sharer. In the extent of hash.	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series F USD	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0028351 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).	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manuilfe Strategic Income Fund Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0050282 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 share of the avent of the part of the shareholder's tax basis in its share of the avent of the part of the shareholder's tax basis in its share of the avent of the part	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manuilfe 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	11/30/12	\$0.0036203 The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective o the date of the distribution identified in column 15

Manulife Strategic Income Fund Series H	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0019442 The taxpayer's earnings and profits were estimated under IRR § 312 and IRR § \$64 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 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 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	11/30/12	\$0.0019576 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 fit the autent of hash.	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 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	11/30/12	\$0.0032851 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 sharen for the extent of hash.	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 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	11/30/12	\$0.0030076 The taxpage or or hasks: \$0.0030076 The taxpage'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 Strategic 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	11/30/12	\$0.0050282 The taxpeller to the solid to train it.  \$0.0050292 The taxpeller'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 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	11/30/12	\$0.0034192 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 Strategic 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	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	shares (to the extent of basis) \$0.0050282 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	11/30/12	\$0.0034862 The taxpare for the extent of hasis!  \$0.0034862 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	12/21/12	shares fin the extent of hasis!  \$0.0011493 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 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	12/21/12	\$0.0011560 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 o 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	12/21/12	\$0.0018436 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 o 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	12/21/12	\$0.0018543 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 Strategic Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0050282 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 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	12/21/12	\$0.0026332 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 sharen for the extent of hash.	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 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	12/21/12	\$0.0011045 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 sharen fir the autent of hash.	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 Strategic Income Fund Series H USD	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0011109 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 Strategic Income Fund Series I	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0023554  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 Strategic Income Fund Series I USD	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0023691 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
Manuilfe Strategic Income Fund Series IT	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0050282 The taxpayer's earnings and profits were estimated under IRCs § 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 of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series O	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0024493 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 hashe).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series T	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0050282 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 hash).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Fund Series X	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0025117 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 sharen fir the autent of hash.		These actions are effective of the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Advisor Series	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0118828 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 of the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0152248  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 hasis).		These actions are effective of 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	03/30/12	\$0.0186907 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 o the date of the distribution identified in column 15

Manulife Simplicity Moderate Portfolio Series I	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0184431 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 (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 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	03/30/12	\$0.0184431 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 hash.	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 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	06/29/12	\$0.0044463 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 hashing.	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 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	06/29/12	\$0.0071019 The taxapuer'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 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	06/29/12	\$0.0102476 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 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	06/29/12	shares (to the extent of basis) \$0.009980 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 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	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	shares (to the extent of basis) \$0.009740 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 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	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	shares (fir the extent of hasis) \$0.001805 The taxpeyr'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 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	09/28/12	\$0.0051987 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 564 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 Simplicity Moderate Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0092834 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 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	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0092834 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 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	09/28/12	\$0.0089121 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 o the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio 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	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0092834 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 o 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	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0089121  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 hash.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Moderate 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	09/28/12	\$0.0092834  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 he water of hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series FT	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0092834 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 o the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series ΓΓ	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0092834 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 o the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series T	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0092834 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 Simplicity Moderate Portfolio Series FT	NR NO EIN	Bala Kandiah		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	11/30/12	\$0,0092834 The taxpayer's earnings and profits were estimated under IRCs § 312 and IRCs § 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 Simplicity Moderate Portfolio Series Π	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0092834  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 hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N\A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0092834 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 hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0025290 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 avtent of hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series FT	NR NO EIN	Bala Kandiah		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	12/28/12	\$0.0092834 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 o the date of the distribution identified in column 15
Manulife Simplicity Moderate Portfolio Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0067578 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 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 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	12/28/12	\$0.0059924  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 Simplicity Moderate Portfolio Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com   200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution NVA	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	<b>*</b>	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 § 301(c)(3)	No	These actions are effective on 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 NVA	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Simplicity Moderate 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 NVA	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	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 NVA	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12		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 effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	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	01/31/12		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 effective on the date 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	01/31/12		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 effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	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	01/31/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	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	01/31/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12		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)		These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12		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)		These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 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	01/31/12		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)		These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12		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 effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12		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)		These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12		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 § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	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 NA	NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 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	02/29/12		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 effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 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	02/29/12		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)		These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	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 NA	NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	02/29/12		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)		These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT  Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution NA	N/A N/A	NVA	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	02/29/12		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) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 301(c)(3)		the date of the distribution identified in column 15
Manuare Diversified income Portfolio Series J  Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah		kandiah_paiachandran @manulife.com 200 Bloor St. E., N1-3	Toronto, Ontario MMW 1E5 See No. 15 Non-taxable distribution NA  Toronto, Ontario MMW 1E5 See No. 15 Non-taxable distribution NA	NIA NIA	N/A	made to shareholders. See column 15 for date of organizational transaction	02/29/12		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)		the date of the distribution identified in column 15
Manulite Diversified Income Portfolio Series K  Manulife Diversified Income Portfolio Series O	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 NVA  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution NVA	NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	02/29/12		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 hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulite Diversified Income Portfolio Series O  Manulite Diversified Income Portfolio 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 NVA  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution NVA	NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	02/29/12		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 § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulite Diversified Income Portfolio Series T  Manulife Diversified Income Portfolio Advisor Series	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 NVA  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution NVA	NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	02/29/12		The tapayer'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). The tapayer's earnings and profits were estimated.	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manufile Diversified Income Portfolio Advisor Series  Manufile Diversified Income Portfolio Series E	NR NO EIN	Bala Kandiah		kandiah_balachandran @manuille.com 200 Bloor St. E., N1-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution NVA	NA NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	03/30/12		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). The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 301(c)(3)  IRC § 301(c)(2) and/or IRC §		These actions are effective on the date of the distribution identified in column 15
PIVEISHIEU BLORING FUNDING SERBS F	NIX NO EIN	Daia Narititati	410-002-7463	AUD DIOUT SE. C., NT-3	NA STREET STREET LO SEE 140. 13 INDIVIDUAL MISITIVALUE	NVA NVA	INVA	made to shareholders. See column 15 for date of organizational transaction	03/30/12		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)	•••	the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.1082429 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 hash.	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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0077985 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 hash).	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 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0077985 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 hash).	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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0135545 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0077965 The taxpery'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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.009082 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
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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	shares (to the extent of basis) \$0.0077985 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
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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	shares (fir the extent of hasis) \$0.0118834  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
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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (tri the extent of hasis) \$0.0077985 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
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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (In the extent of hasis)  \$0.0077985 The taxpayer's earings and profits were estimated under IRIC § 312 and IRIC § 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0077985 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 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0077985 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 (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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0135545 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0077985 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 the extent of hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		Non-taxable distribution	N'A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0090982  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 hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0077985  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 Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0118834  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 o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0077985  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 o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0,0077985 The taxpayer's earnings and profits were estimated under IRCs § 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 of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0077985  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 hashing.		These actions are effective o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0077985  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 hash).		These actions are effective o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0135545  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 hash.		These actions are effective o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0077985 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 o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.009082 The taxpayer's earnings and profits were estimated under IRC § 31 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharers (to the extent of basis).  \$0.0077985 The taxpayer's earnings and profits were estimated		These actions are effective of the date of the distribution identified in column 15
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 I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0077985 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 Diversified Income Portfolio 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	05/31/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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 1ES See No. 15 Non-taxable distribution NVA	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0077985	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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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	06/29/12	\$0.0077985	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 effective on the date of the distribution identified in column 15
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	06/29/12		shares (fn 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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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	06/29/12		Sharks 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 extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife 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	06/29/12		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 effective on the date of the distribution identified in column 15
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	06/29/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		shares (fn 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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife 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	NA NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		shares (fn 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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife 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	06/29/12	\$0.0118834	shares (fn 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	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife 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	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0077985	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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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	07/31/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0077985	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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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	07/31/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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	07/31/12	\$0.0135545	sharas (In the axtent 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 sharas (In the axtent of hasis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife 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	07/31/12		Stobles in the second in traces.  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 effective on the date of the distribution identified in column 15
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	07/31/12	\$0.0090982	States to the earth in 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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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	07/31/12		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 effective on the date of the distribution identified in column 15
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 1ES See No. 15 Non-taxable distribution N/A	NIA NIA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0118834	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 effective or the date of the distribution identified in column 15
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 1ES 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	08/31/12		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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	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	08/31/12		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 effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	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	08/31/12	\$0.0077985	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 effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	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	08/31/12		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 effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio 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 NA	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12		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 charge. (In the option of the profits of the profit of the profits of the profits of the profit of the pro	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
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 1ES 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	08/31/12	\$0.0077985	shales to the eatin 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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah		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	08/31/12	\$0.0090882 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 hash).	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 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	08/31/12	\$0.0077985 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 hashing.	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 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	08/31/12	\$0.0118834 The laxpayer'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 oxtent of hazir)	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 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	09/28/12	\$0.0077985 The taxpairs is 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 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	09/28/12	\$0.0077985 The taxpers' seamings 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 Diversified Income Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0139258 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 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	09/28/12	shares (to the extent of basis) \$0.0077985 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 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	09/28/12	shares (tri the extent of hasis) \$0.0077985 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 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	09/28/12	shares (In the extent of hasis) \$0.013545 The taxpery'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 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	09/28/12	shares (In the axtent of hasis)  \$0.0077985 The tappayer'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 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	09/28/12	\$0.009082 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 o the date of the distribution identified in column 15
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	09/28/12	\$0.0077985 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 o the date of the distribution identified in column 15
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	09/28/12	\$0.011883  The laxpayer'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 (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
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	10/31/12	\$0.0077985  The laxpayer'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, for the extent of hazir.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
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	10/31/12	\$0.0077985 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 hash)	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 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	10/31/12	\$0.0077985 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 (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
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	10/31/12	\$0.0077985 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 Diversified Income Portfolio Series IT	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0135545  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 Diversified Income Portfolio Series J	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0077985 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 Diversified Income Portfolio Series K	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0090882  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 of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0077985 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 hash).		These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0118834  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 autent of hasit.		These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0077985 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 of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0077985 The taxpayer's earnings and profits were estimated under IRC, 8 312 and IRC 8 96 4 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharers (to the extent of basis)  \$0.0139258 The taxpayer's earnings and profits were estimated		These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0139258 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 Diversified Income Portfolio Series H	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0077985 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 hash).	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 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	11/30/12	\$0.0077985 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 hash.	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 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	11/30/12	\$0.0135545 The taxpayer's earnings and profits were estimated under IRC § 916 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 hash.	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 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	11/30/12	\$0.0077985 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 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	11/30/12	\$0.009092  The taxapury'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 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	11/30/12	\$0.0077985 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 o the date of the distribution identified in column 15
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	11/30/12	shares (to the extent of basis) \$0.0118834 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 of the date of the distribution identified in column 15
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	12/31/12	shares (fir the extent of hasis) \$0.0085645 The taxpeyr'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 of the date of the distribution identified in column 15
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	12/31/12	sharas (In the extent of hasis) \$0.0104491 The taxpare'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 of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	shares (In the extent of hasis).  \$0.0199437 The taxpayer's earnings and profits were estimated under IRIC § 312 and IRIC § 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 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	12/31/12	\$0.0100461 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 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	12/31/12	\$0.0123276 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 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	12/31/12	\$0.0205432 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 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	12/31/12	\$0.0120791 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 hash.	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 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	12/31/12	\$0.0099488 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 he awter of hash).	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 Diversified Income Portfolio Series O	NR NO EIN	Bala Kandiah		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	12/31/12	\$0.0127373 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 Diversified Income Portfolio Series T	NR NO EIN	Bala Kandiah		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	12/31/12	\$0.0129615 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 Simplicity Global Balanced Portfolio Series F	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0066282 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 Simplicity Global Balanced Portfolio Series FT	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0138087 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 the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series G	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0134405 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 axinat of hash).		These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series I	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.012882  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 hash).		These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series IT	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.012338  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 avtent of hash).		These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series O	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0127040 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 the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0103105 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 phares (in the extent of hose).		These actions are effective the date of the distribution identified in column 15
Manulife Simplicity Global Balanced Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	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	10/31/12	\$0.0146514 The tapager'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 Simplicity Global Balanced Portfolio Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0130886 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 hash).	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 Simplicity Global Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0109397 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 hash).	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 Simplicity Global Balanced Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0146515 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 hashing.	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 Simplicity Global Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0130886 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 Simplicity Global Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.010938 IS the source of the	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 Simplicity Global Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.0133493 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 Simplicity Global Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	shares (to the extent of basis) \$0.0205237 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 Simplicity Global Balanced Portfolio Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	shares (fir the extent of hasis) \$0.0377342 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 Simplicity Global Balanced 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	sharas (In the extent of hasis) \$0.0279524 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 o the date of the distribution identified in column 15
Manulife Simplicity Global Balanced 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	shares (In the axtent of hasis)  \$0.0329226 The taxpayer's earnings and profits were estimated under IRIC § 312 and IRIC § 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 o the date of the distribution identified in column 15
Manulife Simplicity Global Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.0325271 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 o the date of the distribution identified in column 15
Manulife Simplicity Global Balanced 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.0257665 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 Simplicity Global Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.0109397 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 European 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	\$0.0072302 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 the extent of hash).	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 European 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	\$0.0957127 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 axtent of hash).	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 European Opportunities Fund Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	\$0.1884707 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 European Opportunities Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	\$0.1859103 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 European Opportunities Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	\$0.1537003 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 Global Advantage Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	\$0.0550000 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 Global Advantage Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	\$0.0550000 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 hash	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 Global Advantage Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0550000 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 avtent of hash).	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 Global Advantage Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0550000 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 avtent of hash).	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 Global Advantage Fund Series T	NR NO EIN	Bala Kandiah		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	05/31/12	\$0.0550000 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 Global Advantage Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0550000 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 Global Advantage Fund Series T	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	IZUU Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	INIA	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0550000 The tapaper'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 o the date of the distribution identified in column 15

Manulife Global Advantage Fund 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 distributio		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective or the date of the distribution identified in column 15
Manulife Global Advantage Fund 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife Global Advantage Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	n NVA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective o the date of the distribution identified in column 15
Manulife Global Advantage Fund Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com   200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	n NA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 § 7 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Advantage Fund Series F	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 § 7 301(c)(3)	No.	These actions are effective o the date of the distribution identified in column 15
Manulife Global Advantage Fund Series H	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 § 7 301(c)(3)	No.	These actions are effective of the date of the distribution identified in column 15
Manulife Global Advantage Fund Series H USD	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 § 1 301(c)(3)	No	These actions are effective o the date of the distribution identified in column 15
Manulife Global Advantage Fund Series I	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective of the date of the distribution identified in column 15
Manufife Global Advantage Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1ES 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		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 § 301(c)(3)	NO .	These actions are effective of the date of the distribution identified in column 15
Manuife Global Focused Fund Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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	These actions are effective of the date of the distribution identified in column 15
Manuife Global Focused Fund 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective of the date of the distribution identified in column 15
Manuife Global Focused Fund 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 distributio		N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 § 1 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manuife Global Focused Fund Series FT	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 .	These actions are effective of the date of the distribution identified in column 15
Manulife Global Focused Fund 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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 § 1 301(c)(3)	NO .	These actions are effective of the date of the distribution identified in column 15
Manuife Global Focused Fund Series T		Bala Kandiah			Toronto, Ontario MAW 1ES See No. 15 Non-taxable distribution		N/A	NIA	NA	made to shareholders. See column 15 for date of organizational transaction		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 § 301(c)(3)	NO	These actions are effective of the date of the distribution identified in column 15
Manuffe Global Focused Fund Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1ES 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  A non-taxable distribution was		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 § 7 301(c)(3)	NO .	These actions are effective of the date of the distribution identified in column 15
Manulife Global Focused Fund Series IT  Manulife Global Focused Fund Series T	NR NO EIN	Bala Kandiah  Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution		N/A	NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The tayayer'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 Ito the extent of basis! The tayayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 7 301(c)(3)		These actions are effective of the date of the distribution identified in column 15  These actions are effective or the distribution identified in column 15
Manufife Global Focused Fund Advisor Series	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	MA.	MA	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priorities 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).  The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC § 1		the date of the distribution identified in column 15
Manufife Global Focused Fund Advisor Series USD	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		NIΔ	MA	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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).	301(c)(3)  IRC § 301(c)(2) and/or IRC § 1		the date of the distribution identified in column 15
Manufife Global Focused Fund Series F	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	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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 taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manufife Global Focused Fund Series F USD	NR NO EIN	Bala Kandiah		kandiah balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priviles were easimated 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 taxpayer's earnings and profits were estimated.	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manuilfe Global Focused Fund Series FT  Manuilfe Global Focused Fund Series FT	NR NO EIN	Bala Kandiah		kandiah balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 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  A non-taxable distribution was		The tarpayer's earnings and priorities 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).  The taxpayer's earnings and profits were estimated.	IRC § 301(c)(2) and/or IRC § 1 301(c)(3)  IRC § 301(c)(2) and/or IRC § 1		the date of the distribution identified in column 15
Manufife Global Focused Fund Series G	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	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priorities 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).  The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC § 1		the date of the distribution identified in column 15
Manufife Global Focused Fund Series I	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	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priorities 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). The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	THE TOTAL STREET	Sound From All Clif	410 002-1400	200 Dio0 St. L., 191-5	JOE NO. 10 Non-marke distribution					made to shareholders. See column 15 for date of organizational transaction	1600.01.16	The tarpages a semings and princip 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)	301(c)(3)	= <del>-</del>	the date of the distribution identified in column 15

Manulife Global Focused Fund 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 distributio		N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the and sha	der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife Global Focused Fund 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 NA	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	\$0.1027202 Th und the and shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective o the date of the distribution identified in column 15
Manulife Global Focused Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	n NA	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	\$0.2334987 Th uni the ani	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	n N/A	N\A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	\$0.0300000 Th un the an	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund 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 NA	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the and sha	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 1 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the and sha	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 1 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective o the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	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		NA	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund 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		NA	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund 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 distributio		N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	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		NA	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	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		NA	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the and sha	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund 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		NA	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund 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		NA	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series I USD	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the and sha	e taxpayer's earnings and profits were estimated for IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 984 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 7 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah  Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution		N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 7 301(c)(3)		These actions are effective the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T  Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manuille.com 200 Bloor St. E., N1-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution		NIA NIA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	uni the ani shi	e taxpayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of basis) to taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 7 301(c)(3) IRC § 301(c)(2) and/or IRC § 7		These actions are effective the date of the distribution identified in column 15
Manufife Global Dividend Income Fund Series FT	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		NO	NIA.	NIA	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	uni the ani shi	der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of basis) e taxoquer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manufie Global Dividend Income Fund Series FI  Manufie Global Dividend Income Fund 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	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	uni the ani shi		IRC § 301(c)(2) and/or IRC § [		the date of the distribution identified in column 15
Manufife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manuille.com 200 Bloor St. E., N1-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution		NΔ	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	uni the and sha	der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § [ 301(c)(3)  IRC § 301(c)(2) and/or IRC § [		the date of the distribution identified in column 15
Manufife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah		kandiah_palachandran @manulife.com 200 Bloor St. E., N1-3	Toronto, Ontario MAW 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  A non-taxable distribution was	uni the and sha	e taxpayer's eatnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings of profits reduced the shareholder's tax basis in its area fin the extent of hasis). te taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § [ 301(c)(3)  IRC § 301(c)(2) and/or IRC § [ 7]		the date of the distribution identified in column 15
Manufife Global Dividend Income Fund Series FT  Manufife Global Dividend Income Fund Series FT	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  A non-taxable distribution was	uni the and sha	e taxpayer's earnings and protits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of basis).	IRC § 301(c)(2) and/or IRC § [7] 301(c)(3)  IRC § 301(c)(2) and/or IRC § [7]		the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bioor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	uni the ani shi	te appayer's earnings and profits were estimated der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its area (to the extent of basis).	301(c)(3)  IRC § 301(c)(2) and/or IRC § 1		the date of the distribution identified in column 15
		AND THE PARTY OF T	710 002 1400	South St. L., 113			1101			made to shareholders. See column 15 for date of organizational transaction	 uni the	der IRC § 312 and IRC § 964 and the regulations reunder. Amounts distributed in excess of earnings d profits reduced the shareholder's tax basis in its ares (to the extent of basis)	301(c)(3)		the date of the distribution identified in column 15

Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.0300000 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 hash).	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 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	21727R207	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0294378 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 owtent of hash)	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 Dividend Income Fund Series FT	NR NO EIN	Bala 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	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0300000 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 Global 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	21727L200	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	shares (fin the axiset of hasis)  \$0.0710000 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 Global 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	21727L200	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.000000 The taxpers' seamings 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 Global 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	21727L200	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.029980 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 Global Dividend Income Fund Series FT	NR NO EIN	Bala 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	08/31/12	shares (to the extent of basis) \$0.030000 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 Global 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	56502B100	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	shares (tri the extent of hasis)  \$0.0710000 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 Global 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	56502B100	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	shares (In the extent of hasis) \$0.030000 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 Global 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	56502B100	N∖A	N\A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	shares (for the extent of hasis)  \$0.0304167 The tappayer'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 o the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala 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	09/28/12	\$0.0300000 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 o the date of the distribution identified in column 15
Manulife Global 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	56502B100	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0710000 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 (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Global 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	56502B100	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0300000 The tayapyer'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 o the date of the distribution identified in column 15
Manulife Global 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	67788R107	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0304971 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 owtent of hash)	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 Global Dividend Income Fund Series FT	NR NO EIN	Bala 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	10/31/12	\$0.0300000 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 autent 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 Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		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	10/31/12	\$0.0710000 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 Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0300000 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 Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0300120 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 Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0300000 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 Global Dividend Income Fund Series IT	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0710000 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 avtent of hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0300000 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 hash).	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 Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0302055  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 hasit.	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 Global Dividend Income Fund Advisor Series	NR NO EIN	Bala Kandiah		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	12/28/12	\$0.0689051  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 Global Dividend Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah		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	12/28/12	\$0.0692372 The taxpayer's earnings and profits were estimated under IRC, 6 312 and IRC, 6 96 4 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharers (to the extent of basis)  \$0.1083707 The taxpayer's earnings and profits were estimated	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 Global Dividend 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	12/28/12	\$0.1083707 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 o the date of the distribution identified in column 15

Manulife Global Dividend Income Fund Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	:	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 § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	n NVA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 (fit the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective o the date of the distribution identified in column 15
Manulife Global 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 distributio	n N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 effective of the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	n NVA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 effective o the date of the distribution identified in column 15
Manulife Global Dividend Income Fund 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 NVA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 effective o the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series T USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	n N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	1	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 § 301(c)(3)		These actions are effective o the date of the distribution identified in column 15
Manulife Global Dividend Income Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com   200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	n NVA	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12		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 § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com   200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	n NVA	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12		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 § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	1	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)		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12		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 effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12		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 effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12		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 effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	1	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 994 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 § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12		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 § 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	1	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)		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	1	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)		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X  Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	03/30/12	1	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)		These actions are effective of the date of the distribution identified in column 15
		Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3			N/A	NIA	N/A	made to shareholders. See column 15 for date of organizational transaction	04/30/12		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)		the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD  Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah  Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distributio  Toronto, Ontario M4W 1ES See No. 15 Non-taxable distributio		N/A	N/A	MA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	04/30/12		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). The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 301(c)(3)		the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F  Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distributio		N/A	N/A	MA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	04/30/12		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)		the date of the distribution identified in column 15
Manulifie Emerging Markets Debt Fund. Series F USD  Manulifie Emerging Markets Debt Fund. Series I	NR NO EIN	Bala Kandiah		Kandiah_balachandran @manulife.com   200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distributio		IN/A	N/A	MA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	04/30/12		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 994 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 hasis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I  Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulite.com   200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxabile distributio  Toronto, Ontario M4W 1E5 See No. 15 Non-taxabile distributio		N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	04/30/12		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! The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 301(c)(3)  IRC § 301(c)(2) and/or IRC §		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Senes X  Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	04/30/12		In e taxpayer's earnings and pronts 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. Ito the extent of basis!	IRC § 301(c)(2) and/or IRC § 301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
manama Lilietying maineta Deut FUND AUNSUI Selles	INIX INO EIN	Daia NailUlati	*10-032-7403	LOU BIOUT St. C., NT-3	Jee No. 13 Indiana WHY ILO Jee No. 13	INVS	IVOM	1905	1995	made to shareholders. See column 15 for date of organizational transaction	03/31/12		The taxpayer's earnings and promis were earninated 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 § 1 301(c)(3)		the date of the distribution identified in column 15

Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0237867 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharek fit he water of hasher.	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 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	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0277521 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shareh in the vetent of have extent of ha	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 Emerging Markets Debt 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0268163 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shareh in the vetent of have eight of his work.	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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.031842 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic holder).	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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0314291 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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
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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	shares (to the extent of basis) \$0.0163232 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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
Manulife Emerging Markets Debt 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	shares (to the extent of basis) \$0.0160173 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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
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	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	shares (In the extent of hasis) \$0.0194936 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 Emerging Markets Debt 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	shares In the extent of hasial \$0.0191283 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (in the water of hasial).	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 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0239518 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 954 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0229162 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0144346 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Emerging Markets Debt 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0144143 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	N\A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0176903 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (in the extent of hasiel)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Emerging Markets Debt 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0176655 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharek for the water of half he water of the shareholder.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.022645 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0218865 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0161135 The taxpayer's earnings and profits were estimated under IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0163373 The taxpayer's earnings and profits were estimated under IRC 5 912 and IRC 5 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0194473 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharen fit he water of hashe.		These actions are effective o the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0197174 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharek for the water of half water.	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 Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0238924 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of harden).	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 Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0233368 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0166691 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharek for the aveter of his aveter of his parties.		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt 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 I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0169453  The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and he regulations thereunder. Amounts distributed in excess of earning 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 Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0205586 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 (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 Emerging Markets Debt 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	09/28/12	\$0.0208902 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 (nr the extent of hash).	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 Emerging Markets Debt Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NVA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0416728 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 hashing.	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 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	09/28/12	\$0.0250037 The taxapur'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 Emerging Markets Debt 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	09/28/12	\$0.0416728 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 Emerging Markets Debt 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	09/28/12	shares (to the extent of basis) \$0.0416728 The taxpery'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 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	09/28/12	shares (to the extent of basis) \$0.0238924 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 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	10/31/12	shares (fir the extent of hasis) \$0.0105571 The taxpeyr'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 Emerging Markets Debt 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	10/31/12	sharas (In the extent of hasis) \$0.0105613 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 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	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (In the extent of hasis).  \$0.0144466 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 Emerging Markets Debt 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	10/31/12	\$0.0144523 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 o the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0416728 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 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	10/31/12	\$0.0194473 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 Emerging Markets Debt 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	10/31/12	\$0.0416728 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 hash.	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 Emerging Markets Debt 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	10/31/12	\$0.0416728 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 he water of hash).	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 Emerging Markets Debt Fund Series X	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	10/31/12	\$0.018380 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 Emerging Markets Debt Fund Advisor Series	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0177804  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 Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0179022 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 Emerging Markets Debt Fund Series F	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0211142 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 of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0212588 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 hash).		These actions are effective o the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series FT	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0416728 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 avtent of hash).		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series I	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0261149 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 he water of hash).		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series IT	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0416728 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 of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0416728 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 phares (in the extent of hose).		These actions are effective of the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	IZUU Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0255593 The tapaper'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 o the date of the distribution identified in column 15

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Column   C	These actions are effecti the date of the distribution identified in column 15
Column   C	These actions are effecti the date of the distribution identified in column 15
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Part   Control Contr	These actions are effecti the date of the distribution identified in column 15
March   Control (Special Indicator)   Control (Special Indicator	These actions are effecti the date of the distribution identified in column 15
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March   Contact   Contac	These actions are effecti the date of the distribution identified in column 15
March   Control Cont	These actions are effecti the date of the distribution identified in column 15
March Center Operation Services   March Center Operation Services   March Center Operation Services   March Center Services	These actions are effecti the date of the distribution identified in column 15
Marcial Cuesday Opportunes based of Part Service O	These actions are effecti the date of the distribution identified in column 15
Marcial Careadam Ogoriumine Balanced Fund Series   Marc	These actions are effecti the date of the distribution identified in column 15
Manufer Canadian Opportunities Balanced Fund Series   Mil NO EN   Bale Kindalan   Aff-862-745   Manufal, Jase/Landon's Billing and Series   Aff-862-745   Manufal, Jase/Landon's Billing and	These actions are effecti the date of the distribution identified in column 15
Manualite Caracidian Opportunities Balanced Fund Series G   MR NO EN   Bala Kandah   416-852-746   Aunchia, balachandran @manufile con   200 Bloor St. E. NT 3   Toronto, Ortanio MWV 1E5   See No. 15   Non-teacific distribution with minimal production of the prod	These actions are effecti the date of the distribution identified in column 15
Manufile Caradian Opportunities Balanced Fund Series 1   NR NO EN   Bala Kandah   416-852-7463   Aandah, balachandran @manufile.com   200 Bloor St. E., NT-3   Toronto, Ontario MMV 1ES   See No. 15   Non-taxable distribution NA   NA   NA   NA   NA   NA   NA   NA	These actions are effecti the date of the distribution identified in column 15
made to shareholders. See column 15 for date of organizational transaction  Manuffe Canadian Opportunities Balanced Fund Series F  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series F  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series F  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series F  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series I  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series I  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series I  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Series I  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manuffe.com  Memulife Canadian Opportunities Balanced Fund Serie	These actions are effecti the date of the distribution identified in column 15
made to shareholders. See column 15 or date of organizational transaction  Manuffe Canadian Opportunities Balanced Fund Series FT  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  Manuffe Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kand	These actions are effecti the date of the distribution identified in column 15  These actions are effecti
made to shareholders. See column 15 for date of organizational transaction  Manufic Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manufile.com  Manufic Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manufile.com  Manufic Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manufile.com  Manufic Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manufile.com  Manufic Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manufile.com  Manufic Canadian Opportunities Balanced Fund Series G  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manufile.com  Manufic Canadian Opportunities Balanced Fund Series I  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balachandran @manufile.com  NR NO EN  Bala Kandiah  416-852-7463 kandiah_balacha	the date of the distribution identified in column 15  These actions are effecti
made to shareholders. See column 15 for date of organizational transaction  Manulle Canadian Opportunities Balanced Fund Series 1  Manulle Canadian Opportunities Balanced Fund	These actions are effective date of the distribution identified in column 15  These actions are effective actions are effective date.
made to shareholders. See under IRC § 934 and IRC § 934 and the requiations thereunder a found in the record in excess of earnings thereunder a committee of the record of	These actions are effective date of the distribution identified in column 15  These actions are effective actions are effective date.
organizational transaction and profits reduced the shareholder's tax basis in its shareholder	These actions are effectr the date of the distribution identified in column 15
Manuffe Canadian Opportunities Balanced Fund Series IT  NR NO EN  Bala Kandiah  416-852-7463 kandiah, balachandran @manuffe.com  Annuffe Canadian Opportunities Balanced Fund Series IT  NR NO EN  Bala Kandiah  416-852-7463 kandiah, balachandran @manuffe.com  Annuffe Canadian Opportunities Balanced Fund Series IT  NR NO EN  Bala Kandiah  Anno-taxable distribution was made to startended series of original transaction  Manuffe Canadian Opportunities Balanced Fund Series IT  NR NO EN  Bala Kandiah  Anno-taxable distribution was made to startended series of original transaction  Manuffe Canadian Opportunities Balanced Fund Series IT  NR NO EN  Bala Kandiah  Anno-taxable distribution was made to startended series of original transaction  Manuffe Canadian Opportunities Balanced Fund Series IT  NR NO EN  Bala Kandiah  Anno-taxable distribution was made to startended series of original transaction  No Octavity Canadian Opportunities Balanced Fund Series IT  NR NO EN  Bala Kandiah  Anno-taxable distribution was made to startended series IT  NR NO EN  Bala Kandiah  Anno-taxable distribution was made to startended fund series IT  NR NO EN  Bala Kandiah  Anno-taxable distribution was made to startended fund series IT  NR NO EN  Bala Kandiah  Anno-taxable distribution was made to startended fund series IT  NR NO EN  Bala Kandiah  Anno-taxable distribution was made to startended fund series IT  No Octavity Canadian Opportunities Balanced Fund Series IT  No Octavity Canadian Opportunities Balanced Fund Series IT  No Octavity Canadian Opportunities Series IN  No Non-taxable distribution was made to startended fund series IN  Non-taxable distribution was made to startended fund series IN  Non-taxable distribution was made to startended fund series IN  Non-taxable distribution was made to startended fund series IN  Non-taxable distribution was made to startended fund series IN  Non-taxable distribution was made to startended fund series IN  Non-taxable distribution was made to startended fund series IN  Non-taxable distribution wa	These actions are effectr the date of the distribution identified in column 15  These actions are effecti
Manualle Canadian Opportunities Balanced Fund Series I  NR NU EN  Isaa kandiah  416-852-7463 kandiah, balachandran (imanualle.com  AU Biolor St. E., Ni - 3  I Oronto, Untrain o MWW 1E5  See No. 15  Non-taxable distribution INVA  NA  NA  NA  NA  NA  NA  NA  NA  NA	the date of the distribution identified in column 15  These actions are effective.
Manualle Candidan Opportunines selanced Fund Series FT NK NO EN I sala Kandian 416-552-7465 kandian basic particular to the selanced Fund Series FT NK NO EN I sala Kandian basic particular to the selanced fund se	the date of the distribution identified in column 15

Manulife Canadian Opportunities Balanced Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0022507 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 hashe).	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 Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0022507 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 sharen for the extent of hash.	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 Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0022507 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 Canadian Opportunities Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	shares (to the extent of hasis)  \$0.0022507 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 Canadian Opportunities Balanced 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.002507 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 Canadian Opportunities 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	shares (to the extent of basis) \$0.0015564 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 Canadian Opportunities 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	shares (to the extent of basis) \$0.0030553 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 Canadian Opportunities Balanced Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0048497 The taxpent of hasis!  \$0.0048497 The taxpeny's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 Canadian Opportunities 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	shares fin the extent of hasis! \$0.0032567 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 Canadian Opportunities 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0032847 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 Canadian Opportunities Balanced 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0054116 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 o the date of the distribution identified in column 15
Manulife Canadian Opportunities Balanced 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0028389 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).	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 Long Term Bond 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0036025 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 Long Term 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0035783 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 sharen for the extent of hash.	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 Long Term Bond 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0036043 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 sharen firth the autent of hash.	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 Long Term Bond Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.0036032 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0203973 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.026367 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0203973 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 of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0206367 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 hash.		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0203973 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 sharen firth the autent of hash.		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0203973 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 fit the axtent of hash.		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0463575 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 of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0463575 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 hasis).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	zuu Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	INIA	N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0154525 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 o the date of the distribution identified in column 15

Manulife Strategic Balanced Yield Fund Advisor Series NR NO EN  Manulife Strategic Balanced Yield Fund Advisor Series USD NR NO EN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See	05/31/12		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	1	These actions are effective o the date of the distribution
Manulife Strategic Balanced Yield Fund Advisor Series USD NR NO EIN									column 15 for date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	00.10/(0)		identified in column 15
	Bala Kandiah	416-852-7463 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	05/31/12		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)	ti is	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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	05/31/12			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 Strategic Balanced Yield 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	05/31/12		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 Strategic Balanced Yield 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	05/31/12	\$0.0203973	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)	ti	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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	05/31/12		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)	ti	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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	05/31/12		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 of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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	NVA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12		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)	T ti ii	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X NR NO EN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5 See No. 15		N/A	NVA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12		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 of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		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	06/29/12		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)	İ	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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	NVA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		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)	ti	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F NR NO EN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		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)	ti	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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	06/29/12		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 Strategic Balanced Yield Fund Series G NR NO EN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5 See No. 15		N/A	NVA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		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 the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I 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	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		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)	i	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT NR NO EN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5 See No. 15		NA	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		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)	ti io	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5 See No. 15		NA		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		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)	ti ii	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5 See No. 15		N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12		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)	ti	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5 See No. 15		NA	N\A	N\A	made to shareholders. See column 15 for date of organizational transaction	07/31/12		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)	İ	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5 See No. 15		N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12		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)	ti	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5 See No. 15		N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12		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)	i	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F USD NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5 See No. 15		NA	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12		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)	ti ii	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5 See No. 15		NA	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12		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)	ti ii	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I NR NO EIN	Bala Kandiah	416-852-7463 kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5 See No. 15				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12		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)	ti	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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	07/31/12	************	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)	T ti	These actions are effective of the date of the distribution identified in column 15

Manulife Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah		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	07/31/12	\$0.0463575 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 hash).	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 Strategic Balanced Yield 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	07/31/12	\$0.0203973 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 sharen for the extent of hash.	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 Strategic Balanced Yield 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	08/31/12	\$0.0203973 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
Manulife Strategic Balanced Yield 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	08/31/12	shares firs the extent of hasis) \$0.020806 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 Strategic Balanced Yield 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	08/31/12	shares (to the extent of basis) \$0.0203973 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 Strategic Balanced Yield 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	08/31/12	shares (to the extent of basis) \$0.020896 The taxapsys'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 Strategic Balanced Yield 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	08/31/12	shares (to the extent of basis) \$0.0203973 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 Strategic Balanced Yield 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	08/31/12	shares (fir the extent of hasis) \$0.0203973 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 Strategic Balanced Yield 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	08/31/12	shares fire the extent of hasis) \$0.0463575 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 Strategic Balanced Yield 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	08/31/12	shares (In the axtent of basis)  \$0.0463375 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 Strategic Balanced Yield 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	08/31/12	\$0.0203973 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 o the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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	09/28/12	\$0.0203973 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 o the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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	09/28/12	\$0.0207353 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 Strategic Balanced Yield 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	09/28/12	\$0.0203973 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 sharen for the extent of hash.	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 Strategic Balanced Yield 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	09/28/12	\$0.0207363 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 axteri of hash).	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 Strategic Balanced Yield Fund Series FT	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	09/28/12	\$0.0463575 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0203973 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0203973 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0463575 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 Strategic Balanced Yield Fund Series T	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0463575 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 axteri of hash).	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 Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0203973 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 avtent of hash.	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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0203973 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 axteri of hash).	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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0204055 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0203973 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 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 Strategic Balanced Yield 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	10/31/12	\$0.0204055 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 o the date of the distribution identified in column 15

Manulife Strategic Balanced Yield Fund Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0463575 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 hash).	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 Strategic Balanced Yield 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0203973 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 hash).	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 Strategic Balanced Yield 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0203973 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
Manulife Strategic Balanced Yield 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (In the extent of basis)  \$0.0463575 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 Strategic Balanced Yield 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0463575 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 Strategic Balanced Yield 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (to the extent of basis) \$0.0203973 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 Strategic Balanced Yield 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	shares (to the extent of basis) \$0.0203973 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 Strategic Balanced Yield 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	shares (tri the extent of hasis) \$0.0205370 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 Strategic Balanced Yield 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	shares (to the extent of hasis) \$0.0203973 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 Strategic Balanced Yield 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	shares (In the axtent of hasis)  \$0.0205370 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 Strategic Balanced Yield Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0463575 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 o the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0203973 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 (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 Strategic Balanced Yield 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0203973 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 Strategic Balanced Yield 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0463575 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 hash).	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 Strategic Balanced Yield 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0463575 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 hashing.	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 Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0203973 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 o the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0203973 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0205162  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 Strategic Balanced Yield Fund Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0203973  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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0205162 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 hazir.)		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0463575 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 hash).	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 Strategic Balanced Yield Fund Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0203973 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 hash)	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 Strategic Balanced Yield Fund Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0203973 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 of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0463575 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).		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0463575 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 o the date of the distribution identified in column 15

Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0203973 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 hash).	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 Growth Stock 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	10/16/12	\$0.0266241 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 hash).	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 Growth Stock 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	12/28/12	\$0.0193911 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 the extent of hash).	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 Growth Stock 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	12/28/12	\$0.0069786 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 Canadian Growth Stock 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	12/28/12	\$0.0131164 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 Canadian 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	12/21/12	shares (to the extent of basis) \$0.0327860 The taxpery'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 Canadian Equity Index Fund Series M	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	shares (to the extent of basis) \$0.0243965 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 Canadian 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	12/21/12	shares (fir the extent of hasis) \$0.030832 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 Canadian 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	12/21/12	sharas (In the extent of hasis) \$0.0324479 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 o the date of the distribution identified in column 15
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	12/21/12	shares (In the extent of basis)  \$0.1634043 The taxpayer's earings 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 o the date of the distribution identified in column 15
Manulife International Equity Index Fund Series M	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.1537528 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 o the date of the distribution identified in column 15
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	12/21/12	\$0.1531957 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 (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
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	12/21/12	\$0.1500096 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 o 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	12/21/12	\$0.0118314 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 the extent of hash).	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 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	12/21/12	\$0.0130121 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 the extent of hash).	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 Preferred Income Fund Series FT	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	12/21/12	\$0.0212963 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 Preferred Income Fund Series G	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0157590 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 Preferred Income Fund Series I	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0156881 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 Preferred Income Fund Series IT	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0237792 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 Preferred Income Fund Series T	NR NO EIN	Bala Kandiah		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	12/21/12	\$0.0212963 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 hash.)	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 Leaders Balanced Growth Portfolio Advisor Series	NR NO EIN	Bala Kandiah		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	12/28/12	\$0.044699 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 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 Leaders Balanced Growth Portfolio Series F	NR NO EIN	Bala Kandiah		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	12/28/12	\$0.0953712 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 he extent of hash).	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 Leaders Balanced Growth Portfolio Series FT	NR NO EIN	Bala Kandiah		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	12/28/12	\$0.4500579 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 Leaders Balanced Growth Portfolio Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/12	\$0.2650860 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 96 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharers (to the extent of basis).  \$0.2772130 The taxpayer's earnings and profits were estimated	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 Leaders Balanced Growth 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	12/28/12	\$0.2772130 The taxpayer's earnings and profits were estimated under IRCs § 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 o the date of the distribution identified in column 15

Manulife Leaders Balanced Growth Portfolio Series IT	NR NO EIN	Bala Kandiah		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	12/28/12	\$0.2809494 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 sharen for the extent of has extent of his extent of the shareholder.	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 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	01/31/12	\$0.0143262 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 expent of hashe).	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 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	NVA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	\$0.0142522 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 expert of thas).	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	01/31/12	\$0.015303 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 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	01/31/12	\$0.0152262 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 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	01/31/12	\$0.0173382 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 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	01/31/12	shares (to the extent of basis)  \$0.0175678 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 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	01/31/12	shares (In the extent of hasis) \$0.0176274 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 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	01/31/12	shares (to the extent of hasis)  \$0.0178064 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 o 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	02/29/12	characs fin the awtent of hasis?  \$0.0093018 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 364 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the event of basis?	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
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	02/29/12	\$0.0094281 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 o 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	02/29/12	\$0.0102838 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 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	02/29/12	\$0.0104234 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 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	02/29/12	\$0.0121805 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 expent of hashe).	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 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	02/29/12	\$0.0124876 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 share. (In the extent of hash.)	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 Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	02/29/12	\$0.0125979 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 Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0127270 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 Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0090028 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 § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0090109 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 of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0102890 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 expert of thank.		These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0102983 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 share; fit he extent of has put of the profits.		These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0124652 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 share, fit he extent of has put of the profits.		These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0122167 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 of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0123000 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 hasis)		These actions are effective 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	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0124575  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 Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0084941 The taxopser's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its chares (in the water of hasia).	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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0085938 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0098058 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	characs In the extent of hasia!  \$0.009209 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0119517 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 948 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (to the extent of basis) \$0.0117238 The taxpayer's earnings and profits were estimated under IRC \$ 312 and IRC \$ 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (to the extent of basis) \$0.0117766 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (in the extent of hasis) \$0.0114018 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	sharas (in the extent of basis) \$0.0101581 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	characs In the extent of hasia!  \$0.0098155 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 o 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0113872 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares for the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0110032 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 o 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0142433 The taxpayer's earnings and profits were estimated the taxpayer's earnings and profits were estimated thereunder. Amounts distributed in excess of earning 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0136537 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0133276 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares for the extent of half between the shareholder.	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 Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0136079 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0091786 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	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 Floating Rate Income Fund Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0090066 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	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 Floating Rate Income Fund Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0104466 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0102508 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharek for the eytent of hasis!		These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0126701 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares for the extent of half with the shareholder.	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 Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0124459 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares for the extent of half with the shareholder.	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 Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0123387 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares for the extent of basislor's		These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0126338 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (in the extent of hard).		These actions are effective of 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 I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.009957  The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares 10 the wotent of basis.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15

Company   Comp															
March   Marc							N/A N/A	N/A	made to shareholders. See column 15 for date of	07/31/12		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 § 301(c)(3)	No	
March   Marc	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 1ES See No. 15 Non-taxable distribution N/A	N/A N/A	N/A	made to shareholders. See column 15 for date of	07/31/12	\$0.0112408	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		No	
Column   C	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 1ES See No. 15 Non-taxable distribution NA	N/A N/A	NA	made to shareholders. See column 15 for date of	07/31/12	\$0.0112251	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		No	
Column   C	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 1ES See No. 15 Non-taxable distribution NA	N/A N/A	NA	made to shareholders. See column 15 for date of	07/31/12		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		No	
Companies   Comp	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	made to shareholders. See column 15 for date of	07/31/12		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		No	
Part   Part	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		N/A N/A	N\A	made to shareholders. See column 15 for date of	07/31/12		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)		No	
Part   Part	Manulife Floating Rate Income Fund Series X		Bala Kandiah			Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution NA	N/A N/A	N\A	made to shareholders. See column 15 for date of	07/31/12		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)		No	
March   Marc							N/A N/A	N∖A	made to shareholders. See column 15 for date of organizational transaction			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)		No	identified in column 15
March   Marc							N/A N/A	N∖A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		identified in column 15
Part   Part	-						N/A N/A	N\A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		identified in column 15
Washing Tang Service For Service   Washing Tang Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For Service   Washing Tang Service For S							NIA NIA	N/A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		identified in column 15
Part   Part	-						N/A N/A	N\A	made to shareholders. See column 15 for date of organizational transaction			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)		No	the date of the distribution identified in column 15
Mark Part   Service   Mark Part   Service									made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
Part   Part							N/A N/A	N\A	made to shareholders. See column 15 for date of organizational transaction			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)		No	the date of the distribution identified in column 15
Part   Part							NIA NIA	N/A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
Marchide Fragering Risk Youther Full Service Full Servi							NIA NIA	N/A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
Mary No. Pin   Part   Series F U.   Description   Part   Series G U.   Description   Part   Series G U.   Description   Part   Series G U.   Description   Part   Series G U.   Description								N/A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
Manufalle Floating Rate Income Furd. Series FT								N/A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
Manufalle Floating Rate Income Fund Series G   30 and (alls, balachandran fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribution was and professional fill manufalls come   200 Bloor St. E., NT-3   Toronto, Ortanio MWV (ES   See No. 15   Non-teacked distribut							NA NA	N/A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
made to shareholders. See column 15 of date of commercial experiments of the date of destribution on 15 of date of commercial experiments of the date of destribution on 15 of date of commercial experiments of the date of the date of destribution on 15 of date of commercial experiments of the date of destribution on 15 of date of commercial experiments of the date							NIA NIA	N/A	made to shareholders. See column 15 for date of organizational transaction			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 hasis)	301(c)(3)		the date of the distribution identified in column 15
made to shareholders. See column 15 for date of organizational transaction  Manufile Floating Rate Income Fund Series IT  Manufile Floating Rate Income Fund Series O  Manufile Floating Rate Income Fund Series T  Manufile Floating Rate Income Fund Series C  Manufile Floating Rate Income Fund								N/A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
made to shareholders. See column 15 or date of organizational transaction  Manufile Floating Rate Income Fund Series O  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  Manufile Floating Rate Income Fund Series C  NR NO EN  Bala Kandish  416-852-7453 kandish_balachandran @manufile.com  NR NO EN  Bala							INIA INIA	N/A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
made to shareholders. See column 15 for date of organizational transaction  Manufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series T  NR NO EN  Bala Kandish  416-852-7463 kandish_balachandran @manufile.com  Monufile Floating Rate Income Fund Series Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Series Interest Seri							INIA NIA	N/A	made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
made to shareholders. See under IRC § 312 and IRC § 964 and the regulations under IRC § 312 and IRC § 964 and the regulations story under IRC									made to shareholders. See column 15 for date of organizational transaction			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)	301(c)(3)		the date of the distribution identified in column 15
	meanume Floating Rate Income Fund Series T	NK NU EIN	Baia Kandiah	416-852-7463	Radikuleri_bälacnandran igimanulire.com Z00 Bloor St. E., NT-3	I MURINU, UNTAINO MARY 1E5 See No. 15 Non-taxable distribution NA	INIA NIA	NVA	made to shareholders. See column 15 for date of	09/28/12	\$0.0179940	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		NU	the date of the distribution

Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah		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	09/28/12	\$0.0091170 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 his extent of the extent of his extent of the shareholder's tax basis in its shares for the extent of his extent of the extent of his extent of the extent of his extent of the extent of his extent of the extent of his extent of the extent of his extent of the	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 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	10/31/12	\$0.0076774  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 expent of that.	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 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	10/31/12	\$0.0076805 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 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	10/31/12	shares (in the extent of hasis)  \$0.0091170 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 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	10/31/12	\$0.0091206 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 Floating Rate Income Fund Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (to the extent of basis)  \$0.0179940 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (to the extent of basis)  \$0.0115162 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	10/31/12	shares (In the extent of hasis) \$0.0110363 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 Floating Rate 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	10/31/12	shares fin the extent of hasis) \$0.0179940 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 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	10/31/12	sharars (in the awtert of hasis) \$0.0107964 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 o the date of the distribution identified in column 15
Manulife Floating Rate 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	10/31/12	\$0.0179940 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 o 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	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0112763 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 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	11/30/12	\$0.0064778 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 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	11/30/12	\$0.0065222 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 share, for the expent of that.	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 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	11/30/12	\$0.0076774 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 sharer. In the extent of that, or the extent of the shareholder's tax basis in its sharer.	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 Floating Rate Income Fund Series F USD	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	11/30/12	\$0.0077300 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 Floating Rate Income Fund Series FT	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0179940 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 Floating Rate Income Fund Series G	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0098367 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 Floating Rate Income Fund Series I	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0095988 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 of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series IT	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0179940 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its share, for the extent of han extent of hand.		These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0098367 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 hair.)	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 Floating Rate Income Fund Series T	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0179940 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 sharer. In the extent of that, or the extent of the share is the extent of the same of the share is the extent of the share is the extent of the share is the extent of the share is the extent of the share.	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 Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0098367 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 of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0059824  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)		These actions are effective of the date of the distribution identified in column 15
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	12/21/12	\$0.0060173 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 o the date of the distribution identified in column 15

Manulife Floating Rate Income Fund Series F	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	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0070485 The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the votent of hash).	ions 301(c)(3) arnings in its	No These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES 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		\$0.0070896 The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of eand profits reduced the shareholder's tax basis shares (in the extent of hasia).	ions 301(c)(3) arnings in its	No These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	n N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0179940 The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the votent of hash).	ions 301(c)(3) arnings in its	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 1ES See No. 15 Non-taxable distribution	n NA	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0094422 The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of eand profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings in its	No These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	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 of the control of th	n N\A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0093101 The taxpayer's earnings and profits were estimated in RC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of eand profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings in its	No These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund 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 N\A	NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/21/12	\$0.0179940 The taxpayer's earnings and profits were estims under IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings	No These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	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 N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.095719 The taxpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of eand profits reduced the shareholder's tax basis shares (to the extent of hasis).	ions 301(c)(3) arnings	No These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund 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 distributio	n NA	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0179940 The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of eand profits reduced the shareholder's tax basis shares (to the extent of hasis).	ions 301(c)(3) arnings in its	No These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0095548 The taxpayer's earnings and profits were estimated IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of eand profits reduced the shareholder's tax basis shares (to the eyeten of basis).	ions 301(c)(3) arnings in its	No These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series O	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution	n N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.007610 The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of eand profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings in its	the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series X	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0007610 The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings in its	the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0005216 The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings in its	the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust 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 N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.005216 The taxpayer's earnings and profits were estimated in RC § 312 and IRC § 944 and the regulat thereunder. Amounts distributed in excess of eand profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings	No These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series O	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 N\A	N/A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.0043681  The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the event of hash).	ions 301(c)(3) arnings	No These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series X	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0043681  The taxpayer's earnings and profits were estimation and rIRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of eand profits reduced the shareholder's tax basis shares (to the eyeten of basis).	ions 301(c)(3) arnings in its	the date of the distribution identified in column 15
Copernican World Financial Infrastructure Trust	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0500000  The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings in its	No These actions are effective of the date of the distribution identified in column 15
Copernican World Financial Infrastructure Trust	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		NA	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0500000 The taxpayer's earnings and profits were estimunder IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings in its	the date of the distribution identified in column 15
Copernican World Financial Infrastructure Trust  Copernican World Financial Infrastructure Trust	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution  Toronto, Ontario, MAW 1E5, See No. 15 Non-taxable distribution  Toronto, Ontario, MAW 1E5, See No. 15 Non-taxable distribution		NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0500000 The taxpayer's earnings and profits were estimular IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings in its	the date of the distribution identified in column 15
	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3			N/A	N\A	N\A	made to shareholders. See column 15 for date of organizational transaction		\$0.0500000 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulated thereunder. Amounts distributed in excess of earning profits reduced the shareholder's tax basis shares (to the extent of basis)  \$0.1312500 The taxpayer's earnings and profits were estimated to the shareholder's tax basis shares (to the extent of basis)	ions 301(c)(3) srnings in its	the date of the distribution identified in column 15
Copernican World Banks Split Inc Preferred Shares	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		under IRC § 312 and IRC § 964 and the regular thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares for the extent of hasis)	301(c)(3) arraings in its	the date of the distribution identified in column 15
Copernican World Banks Split Inc Preferred Shares  Copernican World Banks Split Inc Preferred Shares	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution		N/A	INVA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.1312500 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of hasis).	ions 301(c)(3) arnings in its	the date of the distribution identified in column 15
	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.1312500 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulat thereunder. Amounts distributed in excess of earn profits reduced the shareholder's tax basis shares (to the extent of basis).	ions 301(c)(3) arnings in its	the date of the distribution identified in column 15
Copernican World Banks Split Inc Preferred Shares  Copernican International Financial Solit Corp Preferred Shares	NR NO EIN	Bala Kandiah  Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution		N/A N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		\$0.1312500 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulated thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of basis)  \$0.1250000 The taxpayer's earnings and profits were estimated to the shareholder's tax basis shares (to the extent of basis)	ions 301(c)(3) arnings in its	the date of the distribution identified in column 15
Copernican International Financial Split Corp Preferred Shares  Copernican International Financial Solit Corp Preferred Shares	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., N1-3	Toronto, Ontario MMW 1E5 See No. 15 Non-taxable distribution  Toronto, Ontario MMW 1E5 See No. 15 Non-taxable distribution  Non-taxable distribution		N/A N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		\$0.1250000 The taxpayer's earnings and profits were estimated in the regular thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of basis)  \$0.1250000 The taxpayer's earnings and profits were estimated to the shareholder's tax basis shares (to the extent of basis)	ions 301(c)(3) srnings in its	the date of the distribution identified in column 15
рофенных пвентациная гиванскаі Split Corp Préterred Shares	INK INU EIN	Della Natifolian	410-852-7463	COLOR DESIGNATION AND STREET AND	TOWNING, CHRISTIC 1999Y TED SEE NO. 15 INCH-EXECUTE DISTRIBUTION	INVA	INIA	INIM	INIA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/12/12	\$0.1250000 Ine taxpayer's earnings and profits were estimated RC 9312 and IRC 9 964 and the regulat thereunder. Amounts distributed in excess of e and profits reduced the shareholder's tax basis shares (to the extent of basis)	ions 301(c)(3)	No I nese actions are effective of the date of the distribution identified in column 15

Copernican International Financial Split Corp Preferred Shares	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	4o	These actions are effective or the date of the distribution identified in column 15
Copernican International Financial Split Corp Preferred Shares	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut		N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 § 301(c)(3)	40	These actions are effective o the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut	ion 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	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 § 301(c)(3)	40	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut		N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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)	40	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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)	40	These actions are effective o the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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)	40	These actions are effective o the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1	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)		These actions are effective o the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1	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)	40	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribut		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1	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 § 301(c)(3)	40	These actions are effective or the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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)		These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandian_paiacnandran @manulire.com 200 Bloor St. E., N1-3			N/A	NIA	NA	made to shareholders. See column 15 for date of organizational transaction		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)		the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah			Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribut		N/A	N/A N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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)	40	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A	NIA	NA	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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)		the date of the distribution identified in column 15
Manuilfe Strategic Income Opportunities Fund  Oil Sands Sector Fund	NR NO EIN	Bala Kandiah  Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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). The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No.	the date of the distribution identified in column 15
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah		kandiah balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A	NIA.	NIA	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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 taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 301(c)(3)  IRC § 301(c)(2) and/or IRC §	No	the date of the distribution identified in column 15
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribu		N/A	N/A	NIA	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priorities 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)  The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Oil Sands Sector Fund	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribu		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priorities 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)  The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manulife Advantage II Class Advisor Series	NR NO EIN	Bala Kandiah		kandiah balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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 taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manulife Advantage II Class Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ion N/A	N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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 taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manulife Advantage II Class Series F	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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). The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §	No	the date of the distribution identified in column 15 These actions are effective of
Manulife Advantage II Class Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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). The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §	No	the date of the distribution identified in column 15
Manulife Advantage II Class Advisor Series USD	NR NO EIN	Bala Kandiah		kandiah balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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).  The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manulife Advantage II Class 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 distribu		N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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 taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §	No	the date of the distribution identified in column 15 These actions are effective of
Manulife Advantage II Class 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 distribu	ion N/A	N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	\$0.0805018	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 taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §	No	the date of the distribution identified in column 15 These actions are effective of
										made to shareholders. See column 15 for date of organizational transaction		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)	301(c)(3)		the date of the distribution identified in column 15

Manulife Advantage II Class Series O	NR NO EIN	Bala Kandiah		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	10/05/12	\$0.0257833 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 hashe).	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 Focused 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	04/30/12	\$0.0298515 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 on the date of the distribution identified in column 15
Manulife Global Focused Class 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	NVA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0302020 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 (to the oxtent of hash).	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 Global Focused Class 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	04/30/12	S0.0313071 The taxpeier in make extent or hackits  \$0.0313071 The taxpeier'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 Global Focused Class 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	04/30/12	\$0.0316746 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 Global Focused Class 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	04/30/12	shares (to the extent of basis) \$0.028846 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 Global Focused Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	shares (to the extent of basis) \$0.0750000 The taxpeyr'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 Global Focused 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	09/28/12	shares (tri the extent of hasis) \$0.075000 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 Global Focused 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	09/28/12	shares (tr. the extent of heasis) \$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	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Global Focused Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (In the axtent of hasis)  \$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 o the date of the distribution identified in column 15
Manulife Global Focused 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	10/31/12	\$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 o the date of the distribution identified in column 15
Manulife Global Focused 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	10/31/12	\$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 of the date of the distribution identified in column 15
Manulife Global Focused Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$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 of the date of the distribution identified in column 15
Manulife Global Focused 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	11/30/12	\$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 hash).	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 Global Focused 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	11/30/12	\$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 oxtent of hash).	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 Global Focused Class Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com	·	Toronto, Ontario M4W 1E5		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	12/31/12	\$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 of the date of the distribution identified in column 15
Manulife Global Focused Class Series IT	NR NO EIN	Bala Kandiah		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	12/31/12	\$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 of the date of the distribution identified in column 15
Manulife Global Focused Class Series T	NR NO EIN	Bala Kandiah		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	12/31/12	\$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 of the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah		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	01/31/12	\$0.0301390 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 Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah		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	01/31/12	\$0.0296529  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 nathest of hashes.)	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 Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0301390 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, (trib 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
Manuffe Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah		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	02/29/12	\$0.0296529 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 hash)	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 Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah		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	03/30/12	\$0.0301390 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 Global Opportunities Balanced Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0296529 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 96 4 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharers (to the extent of basis)  \$0.0031930 The taxpayer's earnings and profits were estimated	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 Global Opportunities Balanced Class Series IT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	IZUU 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	04/30/12	\$0.0301390 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 o the date of the distribution identified in column 15

made to shareholders. See column 15 for date of organizational transaction with 15 for date of organizational transacti	12 and IRC § 964 and the regulations mounts distributed in excess of earnings used the shareholder's tax basis in its extent of hasis) earnings and profits were estimated 12 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
Manuffe Global Opportunities Balanced Class Series IT NR NO EIN Bala Kandiah 416-852-7463 kan	earnings and profits were estimated 12 and IRC § 964 and the regulations		. 1
made to harrendelen. See under IRC § 312 c e u	mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
entry prints reduced by the control of the control	12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
Manufile Global Opportunities Balanced Class Series IT NR NO EN Bala Kandiah 416-852-7463 I kandiah, balachandrian @manufile.com I NR NO EN Bala Kandiah A 16-852-7463 I kandiah, balachandrian @manufile.com I NR NO EN Bala Kandiah A 16-852-7463 I kandiah, balachandrian @manufile.com I NA I NA I NA I NA I NA I NA I NA I NA	earnings and profits were estimated 12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
made to harfordolers. See under IRC § 312 cl under	12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
made to the first field first field first field first field	2 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
made to the street folders. See content for disclete of congenizational transaction and profits reduced and profits reduced and profits reduced and profits reduced to the security of the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders are street folders.	2 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
made to the street folders. See content for disclete of congenizational transaction and profits reduced and profits reduced and profits reduced and profits reduced to the security of the street folders and profits reduced to the street fold	2 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
made to the street folders. See content for disclete of congenizational transaction and profits reduced and profits reduced and profits reduced and profits reduced to the security of the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders and profits reduced to the street folders are street folders.	2 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
made to hareholders. See under IRC § 312 cl def to 15 for de de de de de de de de de de de de de		IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
made to shareholders. See under RCS \$12.12 of the moder RCS \$12.2 of	12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
made to the five field first five field first fi	2 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series FT NR NO EN Bala Kandiah 416-852-7463 kandiah balachandran @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distribution NA NA NA NA NA NA NA NA NA NA NA NA NA	earnings and profits were estimated 12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
Manufile Global Opportunities Balanced Class Series IT  NR NO EN  Bala Kandiah  416-852-7463  kandiah, balachandran @manufile .com  Anno-taxable distribution  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	earnings and profits were estimated 12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
made to the friend offers. See of the friend offers and the friend of th	12 and IRC § 964 and the regulations mounts distributed in excess of earnings used the shareholder's tax basis in its extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
made to shareholders. See under IRC § 312 to the moder IRC § 312 to do of under IRC § 312 to do	2 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Class Series IT NR NO EN Bala Kandiah 416-952-7463 kandiah balachandran @manulife.com NR NO EN Bala Kandiah 416-952-7463 kandiah balachandran @manulife.com NR NO EN Bala Kandiah 416-952-7463 kandiah balachandran @manulife.com NR NO EN Bala Kandiah 416-952-7463 kandiah balachandran @manulife.com NR NO EN Bala Kandiah 416-952-7463 kandiah balachandran @manulife.com NR NO EN Bala Kandiah 416-952-7463 kandiah balachandran @manulife.com NR NO EN Bala Kandiah 416-952-7463 kandiah balachandran @manulife.com NR NO EN Bala Kandiah 416-952-7463 kandiah balachandran @manulife.com NR NO EN Bala Kandiah NA NA NA NA NA NA NA NA NA NA NA NA NA	earnings and profits were estimated 12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
made to shareholders. See Under IRC § 312 column 15 for date of the column 15 for date of the column 15 for date of corganizational transaction and profits reduce and profits reduce the column 15 for date of corganization and profits reduce the column 15 for date of column 15 for date	2 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
made to shareholders. See column 15 for date of organizational transaction  and profits reduced  column 15 for date of organizational transaction  and profits reduced  shareholders. See thereunders of and profits reduced shareholders. See	2 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
made to sharefolders. See column 15 for date of the column 15 for date of organizational transaction and profits reduce and profits reduce	12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
made to shareholders. See  outself IRC \$ 312 is a few and the see of the see	12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
made to the principles. See column 15 for date of for date of organizational transaction  made to the principle of forganizational transaction  made profits reduced to forganizational transaction  made profits reduced to	12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
make to shareholders. See coal-ten shareholders. See coal-ten shareholders. See thereuse of defended to shareholders. See defended to shareholders. See thereuse of defended to shareholders. See there is the shareholders of defended to shareholders. See there is the shareholders of defended to shareholders. See there is the shareholders of defended to shareholders. See there is the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders. See the shareholders of defended to shareholders of defended to shareholders. See the shareholders of defended to shareholders of defended to shareholders of defended to shareholders of defended t	12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	the date of the distribution identified in column 15
made to suffer ICS = 2 under IRC \$ 12.00 under I	2 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)  IRC § 301(c)(2) and/or IRC §	the date of the distribution identified in column 15
made to the principles. See contained in the contained in	12 and IRC § 964 and the regulations mounts distributed in excess of earnings uced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective the date of the distribution identified in column 15

Manulife Leaders Balanced Growth Class Series I	NR NO EIN	Bala Kandiah	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio	N/A	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective or the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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 distributio	n N/A	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1	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 § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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 distributio	n 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	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 § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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 distributio		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective o the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective or the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective or the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series FT	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1	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 effective or the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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 distributio	n 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	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 effective o the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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 distributio	n 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	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 effective o the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series FT	NR NO EIN	Bala Kandiah	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective o the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1	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 effective o the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective o the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series FT	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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective o the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1	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 § 301(c)(3)	No	These actions are effective o the date of the distribution identified in column 15
Manulife Leaders Balanced Growth 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 distributio		N/A	NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1	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 § 301(c)(3)	NO .	These actions are effective of the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series FT	NR NO EIN	Bala Kandiah	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		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 effective of the date of the distribution identified in column 15
Manulife Leaders Balanced Growth Class Series IT  Manulife Leaders Balanced Growth Class Series T	NR NO EIN	Bala Kandiah  Bala Kandiah	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio  Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The tayayer'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 Ito the extent of basis! The tayayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 301(c)(3)  IRC § 301(c)(2) and/or IRC §		These actions are effective of the date of the distribution identified in column 15  These actions are effective of
Manulife Leaders 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 distributio		N/A	MA.	MA	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priorities 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).  The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manulife Leaders 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		NIΔ	MA	MA	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		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).	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15  These actions are effective or
Manulife Leaders 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 distributio		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priviles were easimated 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 taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Advisor Series	NR NO EIN	Bala Kandiah	kandiah balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priviles were easimated 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 taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manulife Leaders Opportunities Class Series I	NR NO EIN	Bala Kandiah	kandiah balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distributio		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The tarpayer's earnings and priorities 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).  The taxpayer's earnings and profits were estimated.	IRC § 301(c)(2) and/or IRC § 301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manulife Leaders 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 distributio		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was	1	The taxpayer's earnings and priorities 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).  The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
Manulife Leaders 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 distributio		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction  A non-taxable distribution was		The taxpayer's earnings and priorities 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). The taxpayer's earnings and profits were estimated	301(c)(3)  IRC § 301(c)(2) and/or IRC §		the date of the distribution identified in column 15
									made to shareholders. See column 15 for date of organizational transaction		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)	301(c)(3)		the date of the distribution identified in column 15

Manulife Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0650000 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 hash).	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 Leaders 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0650000 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 on the date of the distribution identified in column 15
Manulife Leaders 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0650000 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 hash)	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 Leaders Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	So.0750000 The taxpeier in make arterial or hashist  \$0.0750000 The taxpeier'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 Leaders 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$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	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 Leaders 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	shares (to the extent of basis) \$0.0650000 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
Manulife Leaders Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (to the extent of basis) \$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	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 Leaders 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (fin the extent of hasis) \$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	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 Leaders 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (tro the extent of heais) \$0.0650000 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
Manulife Leaders Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	shares (In the axient of hasis)  \$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 or the date of the distribution identified in column 15
Manulife Leaders 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$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 or the date of the distribution identified in column 15
Manulife Leaders 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0650000 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 Leaders Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$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 or the date of the distribution identified in column 15
Manulife Leaders 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$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 owtent of hash)	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 Leaders Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.0650000 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 swhent of hash)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife International Value Equity Class Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$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 o the date of the distribution identified in column 15
Manulife International Value Equity Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$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 o the date of the distribution identified in column 15
Manulife International Value Equity Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$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 o the date of the distribution identified in column 15
Manulife International Value Equity Class Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$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 of the date of the distribution identified in column 15
Manulife International Value Equity Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$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 natent of hashing.)		These actions are effective o the date of the distribution identified in column 15
Manulife International Value Equity Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$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 (for the extent of hasis)		These actions are effective o the date of the distribution identified in column 15
Manulife International Value Equity Class Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$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 autent of hasis)		These actions are effective o the date of the distribution identified in column 15
Manulife International Value Equity Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$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 of the date of the distribution identified in column 15
Manulife International Value Equity Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.0750000 The tapquer'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 sharers (to the extent of basis)  \$0.0750000 The tapquer's earnings and profits were estimated		These actions are effective of the date of the distribution identified in column 15
Manulife International Value Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	xangiah_balachandran @manulife.com	ZUU Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$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 or the date of the distribution identified in column 15

Manulife International Value Equity Class Series IT	NR NO EIN	Bala Kandiah		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	12/31/12	\$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 hash).	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 Value Equity 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	12/31/12	\$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 for the extent of hash.	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 U.S. All Cap Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NVA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$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 for the extent of hashing.	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 U.S. All Cap Equity 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	09/28/12	\$0.075000 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 U.S. All Cap Equity 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	09/28/12	\$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	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 U.S. All Cap Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	shares (to the extent of basis) \$0.0750000 The taxpery'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 U.S. All Cap Equity 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	10/31/12	shares (to the extent of basis) \$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	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 U.S. All Cap Equity 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	10/31/12	shares (fir the extent of hasis) \$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	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 U.S. All Cap Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	shares (In the extent of hasis) \$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	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 U.S. All Cap Equity 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	11/30/12	shares (In the axtent of hasis)  \$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 or the date of the distribution identified in column 15
Manulife U.S. All Cap Equity 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	11/30/12	\$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 o the date of the distribution identified in column 15
Manulife U.S. All Cap Equity Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$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 o the date of the distribution identified in column 15
Manulife U.S. All Cap Equity 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	12/31/12	\$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 o the date of the distribution identified in column 15
Manulife U.S. All Cap Equity 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	12/31/12	\$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 for the extent of hash.	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 Corporate Bond 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	04/30/12	\$0.000996 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 hash.	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 Corporate Bond Class Advisor Series USD	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0001008 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 Corporate Bond Class Series I	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0001114 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 Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0033960 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 Corporate Bond Class Series T	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.0033960 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 Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah		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	05/31/12	\$0.0033960 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 hash).	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 Corporate Bond Class Series T	NR NO EIN	Bala Kandiah		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	05/31/12	\$0.0033960 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 hash).	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 Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.0033960 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 (fit the axteri of hash).	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 Corporate Bond Class Series T	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.0033960 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 Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0033960 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 sharers (to the extent of basis).  \$0.0033960 The taxpayer's earnings and profits were estimated	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 Corporate Bond 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	07/31/12	\$0.0033960 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 o the date of the distribution identified in column 15

Manulife Corporate Bond Class Series IT	NR NO EIN	Bala Kandiah		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	08/31/12	\$0.0033960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning: and profits reduced the shareholder's tax basis in its sharek for the extent of hard profits.	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 Corporate Bond 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	08/31/12	\$0.0033960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the eyent of have been as 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 Corporate Bond Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0033960 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 harden).	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 Corporate Bond 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	09/28/12	\$0.003960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	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 Corporate Bond 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	09/28/12	\$0.0033960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	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 Corporate Bond Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0033960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 Corporate Bond 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	10/31/12	shares (to the extent of basis) \$0.0033960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 Corporate Bond 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	10/31/12	shares (to the extent of hasis)  \$0.003960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 Corporate Bond Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	characs Irn the avenur of hasis) \$0.0033960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares for the varter 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 Corporate Bond 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	11/30/12	\$0.003960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basic).	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 Corporate Bond 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	11/30/12	\$0.003960 The tapayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 o the date of the distribution identified in column 15
Manulife Corporate Bond Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.003960 The tapayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 o the date of the distribution identified in column 15
Manulife Corporate Bond 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	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.0033960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 o the date of the distribution identified in column 15
Manulife Corporate Bond 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	12/31/12	\$0.0033960 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning 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 o the date of the distribution identified in column 15
Manulife Canadian Value Class Advisor Series	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.4252737 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning; and profits reduced the shareholder's tax basis in its shares (to the extent of harden).	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 Value Class Series F	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.4495645 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 Canadian Value Class Series I	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.4696328 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 of the date of the distribution identified in column 15
Manulife Canadian Value Class Advisor Series	NR NO EIN	Bala Kandiah		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	10/05/12	\$0.1265976 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extert 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 Canadian Value Class Series F	NR NO EIN	Bala Kandiah		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	10/05/12	\$0.1345169 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basis).		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Value Class Series I	NR NO EIN	Bala Kandiah		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	10/05/12	\$0.1412298 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its sharer (for the output of that).		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Value Class Series O	NR NO EIN	Bala Kandiah		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	10/05/12	\$0.1525417 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning; and profits reduced the shareholder's tax basis in its shares (to the eyear of habe.)		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Core Class Advisor Series	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.2179300 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning: and profits reduced the shareholder's tax basis in its share. (In the extent of hashes)		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Core Class Series F	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.2330040 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning: and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Core Class Advisor Series	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/12	\$0.0813536 The tuxpayer's earnings and profits were estimated under IRC § 212 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares (to the extent of basis). The tuxpayer's earnings and profits were estimated		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Core Class 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	10/05/12	\$0.0874091 The taxpayer's earnings and profits were estimated under IRC 5 912 and IRC 5 984 and the regulations thereunder. Amounts distributed in excess of earning and profits reduced the shareholder's tax basis in its shares for the extent of basis.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15

Manulife Canadian Core Class Series I	NR NO EIN	Bala Kandiah		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	10/05/12	\$0.0937703 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 hashe).	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 Core Class 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	10/05/12	\$0.0970284 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 hash).	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 World Investment 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	01/31/12	\$0.0650000 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 (to the oxtent of hash).	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 World Investment 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	02/29/12	\$0.065000 The taxpers' seamings 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 World Investment 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	03/30/12	\$0.0650000 The taxpery'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 World Investment 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	04/30/12	\$0.0650000 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 World Investment 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	05/31/12	shares (to the extent of basis) \$0.0650000 The taxpeyr'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 World Investment 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	06/29/12	shares (tri the extent of hasis) \$0.0650000 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 World Investment 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	07/31/12	shares (In the axtent of hasis)  \$0.0650000 The taxpayer's earnings and profits were estimated under IRIC § 312 and IRIC § 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 World Investment 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	08/31/12	\$0.065000 The taxpers' seamings 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 World Investment Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$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 o the date of the distribution identified in column 15
Manulife World Investment 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	09/28/12	\$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 o the date of the distribution identified in column 15
Manulife World Investment 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	09/28/12	\$0.0650000 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 o the date of the distribution identified in column 15
Manulife World Investment Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$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 hash).	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 World Investment 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	10/31/12	\$0.0750000 The tayapyer'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 oxtent of hash).	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 World Investment Class Series T	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0650000 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 World Investment Class Series FT	NR NO EIN	Bala Kandiah		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	11/30/12	\$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 of the date of the distribution identified in column 15
Manulife World Investment Class Series IT	NR NO EIN	Bala Kandiah		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	11/30/12	\$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 of the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah		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	11/30/12	\$0.0650000 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 of the date of the distribution identified in column 15
Manulife World Investment Class Series FT	NR NO EIN	Bala Kandiah		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	12/31/12	\$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 natent of hashing.)		These actions are effective o the date of the distribution identified in column 15
Manulife World Investment Class Series IT	NR NO EIN	Bala Kandiah		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	12/31/12	\$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 hash)		These actions are effective of the date of the distribution identified in column 15
Manulife World Investment Class Series T	NR NO EIN	Bala Kandiah		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	12/31/12	\$0.0650000 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 hash)		These actions are effective of the date of the distribution identified in column 15
Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah		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	01/31/12	\$0.0560000 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 of the date of the distribution identified in column 15
Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/12	\$0.0550000 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 sharers (to the extent of basis).  \$0.0560000 The taxpayer's earnings and profits were estimated		These actions are effective of 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	02/29/12	\$0.0560000 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 o the date of the distribution identified in column 15

Manulife Global Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/29/12	\$0.0550000 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 hash).	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 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0560000 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 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.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/30/12	\$0.0550000 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 hashing.	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 Opportunities 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0216734 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 Global Opportunities Class 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0219278 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 Global Opportunities Class 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (to the extent of basis) \$0.0259635 The taxpery'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 Global Opportunities Class 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (to the extent of basis) \$0.0262683 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 Global Opportunities Class 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (fir the extent of hasis) \$0.0221735 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 Global Opportunities Class 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (tri the extent of hasis) \$0.024336 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 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 I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	shares (In the axtent of hasis)  \$0.0560000 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 o 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.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0243504 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 o 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.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0550000 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 o 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.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/12	\$0.0219279 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 o 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 I	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0560000 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 hash.	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
Manulifie 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 I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/12	\$0.0550000 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 hash.	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 Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0560000 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
Manuilfe Global Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/29/12	\$0.0550000 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
Manuilfe Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0560000 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 Global Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0550000 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 Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0560000 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 avtent of hash).	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 Global Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0550000 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 hash).	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 Global Opportunities Class Series FT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5				N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$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 (fit the axteri of hash).	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 Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0560000 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 Global Opportunities Class Series T	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0550000 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).  \$0.0750000 The taxpayer's earnings and profits were estimated	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 Global Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$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 or the date of the distribution identified in column 15

Manulife Global Opportunities Class Series IT	NR NO EIN	Bala Kandiah		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	10/31/12	\$0.0560000 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 hash).	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 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	10/31/12	\$0.0550000 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 hash.	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 Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$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 for the extent of hash.	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 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	11/30/12	\$0.0560000 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 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	11/30/12	\$0.0550000 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 Global Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	shares (to the extent of basis) \$0.0750000 The taxpery'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 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	12/31/12	shares (to the extent of basis) \$0.0560000 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 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	12/31/12	shares (fir the extent of hasis) \$0.055000 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 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	01/31/12	shares (In the extent of hasis) \$0.0650000 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 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	01/31/12	shares (In the axtent of hasis)  \$0.0640000 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 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	02/29/12	\$0.0650000 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 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	02/29/12	\$0.0640000 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 o 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	03/30/12	\$0.0650000 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 o 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	03/30/12	\$0.0640000 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 hash.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Opportunities 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	04/30/12	§0.1013559 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 hash.	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series F	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.1033520 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 o the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series I	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.1053277 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 o the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.1226171 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 Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah		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	04/30/12	\$0.1196267 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 Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah		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	05/31/12	\$0.0650000 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 hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah		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	05/31/12	\$0.0640000 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 avtent of hash).	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 Opportunities Class Series IT	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.0650000 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 (fit the avtent of hash).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series T	NR NO EIN	Bala Kandiah		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	06/29/12	\$0.0640000 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 o the date of the distribution identified in column 15
Manulife Canadian Opportunities Class Series IT	NR NO EIN	Bala Kandiah		kandiah_balachandran @manulife.com		Toronto, Ontario M4W 1E5		Non-taxable distribution				N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/12	\$0.0650000 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).  \$0.0640000 The taxpayer's earnings and profits were estimated	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 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	07/31/12	\$0.0640000 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 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	08/31/12	\$0.0650000 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 hashe).	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 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	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/31/12	\$0.0640000 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 hank profits the profit of the profi	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 Canadian Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.075000 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 hashing.	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 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	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/28/12	\$0.0650000 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 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	09/28/12	\$0.0640000 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 Canadian Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	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	10/31/12	\$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 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	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.065000 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 share. If the extent of hashing the share is the extent of the shareholder's tax basis in its	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 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	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/12	\$0.0640000 The taxpayer's earnings and profits were estimated under IRC § 31 Gan 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 hashis).	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 Canadian Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$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 hash).	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 Canadian Opportunities 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	11/30/12	\$0.0650000 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 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	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/30/12	\$0.064000 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 Canadian Opportunities Class Series FT	NR NO EIN	Bala Kandiah	416-852-7463	kandiah_balachandran @manulife.com 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$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 the date of the distribution identified in column 15
Manulife Canadian Opportunities 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	NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/12	\$0.0650000 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 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	12/31/12	\$0.0640000 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 hashes).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective 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 12, 2012	0.5. Exchange Rate
	0.99483
January 31, 2012 February 15, 2012	1.00351
	1.00351
February 29, 2012	
March 15, 2012	1.00715
March 30, 2012	1.00090
April 12, 2012	1.00503
April 13, 2012	1.00210
April 16. 2012	0.99761
April 30, 2012	1.01174
May 15, 2012	0.99711
May 31, 2012	0.96628
June 15. 2012	0.97618
June 29, 2012	0.98126
July 12. 2012	0.97905
July 13, 2012	0.98512
July 16. 2012	0.98454
July 31, 2012	0.99860
August 15. 2012	1.01102
August 31, 2012	1.01389
September 14, 2012	1.02987
September 28, 2012	1.01657
October 5. 2012	1.02428
October 11, 2012	1.02229
October 15, 2012	1.02208
October 16, 2012	1.01482
October 31, 2012	1.00040
November 15, 2012	0.99751
November 16, 2012	0.99721
November 23, 2012	1.00735
November 30, 2012	1.00685
December 14, 2012	1.0142
December 21, 2012	1.00583
December 28, 2012	1.00482
December 31, 2012	1.00513