														applicable to each payment date.				
1	2	3	4	Part I - Reporting Issue	er 6	7	8	9	10	11	12	13	14	15	Part II - Organization Action	17	18	19
Issuer's Name	Issuer's employer identification number	Name of contact for additional information	Telephone no. of contact	Email address of contact	Number and street of contact	City, province and postal code of contact			CUSIP number	Serial 1	Ticker Symbol	Account Number	Describe the original action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any result loss	Provide any other information necessary to implement the adjustment
Manulife Global Opportunities Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	Payment date Amount per share* 01/31/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA N	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13 \$0.0342279	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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13 \$0.0342279	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In the extent of 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
Manulife Global Opportunities Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
flanulife Global Opportunities Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	NA N	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	NA N	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fin the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	NA N	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	NA N	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	NA N	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	NA N	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	NA N	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13 \$0.0047659	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
fanulife Global Opportunities Balanced Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13 \$0.0045338	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
fanulife Global Opportunities Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13 \$0.0203635	Interest 10 the extent of basis! The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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
fanulife Global Opportunities Balanced Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13 \$0.0193715	Interest 10 the extent of basis! The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the 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
tanulife Global Opportunities Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A I	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13 \$0.0342279	snares 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 the date of the distribution identified in column 15
fanulife Global Opportunities Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	NA	N/A I	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13 \$0.0316283	snares 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 (in the 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 Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13 \$0.0333614	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15

Manulife Global Opportunities Balanced Fund Series Π	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Opportunities Balanced Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0337947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 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)		These actions are effective on the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d		N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0025996	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0025239	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0194969	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Opportunities Balanced Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0189290	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Opportunities Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Global Opportunities Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0316283	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Opportunities Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d		N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0333614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d			N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Opportunities Balanced Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d			N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0337947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Opportunities Balanced Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Opportunities Balanced Fund Series FT6 Manulife Global Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (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
		Susan Ellis	416-926-3000 ext. 247234			Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d			NVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (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 Global Opportunities Balanced Fund Series T6 Manulife Global Opportunities Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d		N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (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
Manuffe Global Opportunities Balanced Fund Series FT6 Manuffe Global Opportunities Balanced Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d		N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0342279 \$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective or the date of the distribution identified in column 15 These actions are effective or
Manulite Global Opportunities Balanced Fund Series IT Manulite Global Opportunities Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d				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! The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective or the date of the distribution identified in column 15
manume Global Opportunities Balanced Fund Series 16	NK NU EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 BIOOT St. E., NT-3	I Drumo, Untario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	INO	These actions are effective on the date of the distribution identified in column 15

Manulife Global Opportunities Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/27/13	\$0.0010578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Balanced Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0009889	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its shares (in 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 Global Opportunities Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0175877	The taxpayer's earnings and profits were estimated under IRC § 312 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 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 Global Opportunities Balanced Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0164417	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0303418	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0316863	The taxpayer's earnings and profits were estimated under IRC § 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0430969	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/27/13	\$0.0319153	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of has extent of has	IRC § 301(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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0342279	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0027727	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 o the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0027727	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0026588	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0022790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	02/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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.	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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	02/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	02/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 hasia)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0063182	shares to the extent of basis of The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/28/13	\$0.0063182	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/28/13	\$0.0063182	sharas (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0076871	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of has extent of has	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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	03/28/13	\$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series Π	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0076871	The taxpayer's earnings and profits were estimated under 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 of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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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Marked M				416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of	05/31/13	\$0.0063182	under IRC § 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	These actions are effective or the date of the distribution identified in column 15
Market M				ext. 247234					N/A	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)		No	
Part				ext. 247234						N\A	N\A	N\A	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)		No	identified in column 15
				ext. 247234						N/A	N/A	N\A	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)		No	identified in column 15
Part				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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)	No	identified in column 15
The column 1				ext. 247234	susan_ellis @manulife.com					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)	3(.)(.) 3	No	the date of the distribution identified in column 15
Manual				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234					N\A	N/A	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)		No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
1				ext. 247234						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)		the date of the distribution identified in column 15
March Marc				ext. 247234						N/A	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
March Marc				ext. 247234						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)		the date of the distribution identified in column 15
Marked M				ext. 247234						N/A	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
March Marc				ext. 247234						N/A	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
March Marc				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
Part				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
Mary				ext. 247234								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
60.247234				ext. 247234						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)		the date of the distribution identified in column 15
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manufile Monthly High Income Fund Series FT6 Manufile Monthly High Income Fund Series G Manufile Mon				ext. 247234						Nia	N/A	MA	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
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	манине милину гнуп висите Fund Senes G	NR NO EIN	Susan EnlS	ext. 247234	ouodit_eiiis igmanulife.com	ZUU DIUUI SI. E., NI-3	See No. 1	13 Prontandure distribution	THE STATE OF THE S	Auri	INIM	INIA	made to shareholders. See column 15 for date of	07/26/13	şu.uu63182	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		110	the date of the distribution

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March Marc				416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of	07/26/13	\$0.0063182	under IRC § 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	These actions are effective or the date of the distribution identified in column 15
March Marc				ext. 247234					NA	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)		No	
March Marc				ext. 247234						N\A	N\A	N\A	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)		No	identified in column 15
Column C				ext. 247234						N/A	NA	N\A	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)		No	identified in column 15
March Marc				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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
A S A S				ext. 247234	susan_ellis @manulife.com					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)		the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)		No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
## 15 Part 19				ext. 247234						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)		the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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
March Marc				ext. 247234					N/A	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)		the date of the distribution identified in column 15
Market M				ext. 247234						N/A	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
March Marc				ext. 247234						N/A	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
March Marth Mart				ext. 247234					NVA	N/A	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)	No	the date of the distribution identified in column 15
Co. \$70736 Security Co. \$70736 Security Co. \$10737 Co. \$10				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
March Marthy High Norme Fund Serves 10 Marthy High Norme Fund Serves 1				ext. 247234								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
6x, 27/234				ext. 247234						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)		the date of the distribution identified in column 15
mode to shareholders See mode to shareh				ext. 247234						NIA	N/A	NIA	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				ext. 247234						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)		the date of the distribution
manulife Monthly High Income Fund Series T6 Manulife Monthly High Income Fund Series T7 Manulife Monthly High Income Fund Series T8 Manulife Monthly High Income Fund Series T7 Manulife Monthly High Income Fund Series T8 Manulife Monthly High Income Fund Series T7 Manulife Monthly High Income Fund Series T8 Manulife Monthly High Income Fund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susan Ellis (Manulife Come Pund Series X NR NO EN Susa				ext. 247234						Nia	N/A	NA	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
manulife Monthly High Income Fund Series X Manulife Monthly High	,			ext. 247234						Nia	N/A	NA	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
ext. 247234 Manulife Monthly High Income Fund Series X NR NO EN Susan Ellis Manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution NA NA NA NA NA NA NA NA				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 made to shareholders. See under IRC § 312 and IRC § 964 and the regulations 301(c)(3) the date of the distribution column 15 for date of the destribution distributed in excess of earnings and profits reduced the shareholder is tax basis in its				ext. 247234									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
	manound manuary i man arcente FURU Settles A	INIX NO EIN	Gusan Enils	ext. 247234	ssan_eno gradiume.cum	Zuo Bioui St. E., N1-3	See No. 1	THE MANAGE GISH ID GIST ID		INVA.	in the	INUS	made to shareholders. See column 15 for date of	09/2//13	φυ.υ003102	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its			the date of the distribution

Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0076871	sharns (In the extent of hasis) 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0063182	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series Π	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	10/25/13	\$0.0076871	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	10/25/13	\$0.0063182	shares (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0073712	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	10/25/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0063182	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 of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0076871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0073712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0063182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0868709	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0886069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/31/13	\$0.1032117	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.1184662	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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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Manulife Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.1111782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	12/31/13	\$0.1006977	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	12/31/13	\$0.1128825	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	12/31/13	\$0.0910767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	12/31/13	\$0.1128819	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	09/27/13	\$0.0074055	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 shares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	09/27/13	\$0.0071898	The taxpayer's earnings and profits were estimated under IRC § 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)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0086397	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0083881	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0187606	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	09/27/13	\$0.0113551	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
fanulife Corporate Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	09/27/13	\$0.0106145	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0190074	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0108614	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distributio identified in column 15
Manulife Corporate Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0187606	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	1	These actions are effecti the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	09/27/13	\$0.0108614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
Manulife Corporate Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0109303	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective date of the distribution identified in column 15
Manulife Corporate Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0104597	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effective date of the distribution identified in column 15
Manulife Corporate Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0125377	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0119978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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
danulife Corporate Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0244324	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
flanulife Corporate Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	10/25/13	\$0.0160740	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0151095	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0247539	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)		These actions are effective the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0154310	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Bond Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0244324	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0154310	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Corporate Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0141451	The taxpayer's earnings and profits were estimated under IRC § 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 Corporate Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0133458	sharns (In the extent of hasis) 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 Corporate Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0157525	The taxpayer's earnings and profits were estimated under IRC § 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 Corporate Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0148623	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0244324	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	NA	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0196102	shares (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0183243	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0247539	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0186458	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0244324	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0186458	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0366039	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0342733	The taxpayer's earnings and profits were estimated under IRC § 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 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 Corporate Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0381657	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 the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0357357	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Bond Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Bond Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0435125	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Bond Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0409728	The taxpayer's earnings and profits were estimated under IRC § 3412 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 the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0646121	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Bond Fund Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fi	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 Corporate Bond Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0571706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Bond Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manufile Diversified Income Portfolio Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 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 on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 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 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N/	A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 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 (fin 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 J	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0124249	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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0104369	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ribution N/A N/	A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0161524	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0104369	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0104369	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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0104369	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 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)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N/	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 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 (for 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 Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 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 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	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrit		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrit			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective or the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 J	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	03/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Diversified Income Portfolio Series K	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	03/28/13	\$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Diversified Income Portfolio Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	03/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	04/26/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	04/26/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Diversified Income Portfolio Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	04/26/13	\$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 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 the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	04/26/13	\$0.0104369	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 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 the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0104369	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 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 the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0188859	shares (th 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 § No 301(c)(3))	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0104369	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0124249	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0104369	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0161524	shales to the extent or basis? The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effecti the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	05/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 J	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Diversified Income Portfolio Series K	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	05/31/13	\$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)		These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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

Market M																			
Market M				416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of	06/28/13	\$0.0104369	under IRC § 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	
Market M				ext. 247234					NA	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 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	
March Marc				ext. 247234						N\A	N\A	N\A	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 hasis)		No	identified in column 15
				ext. 247234						N/A	NA	N\A	made to shareholders. See column 15 for date of organizational transaction			The tayapyer's earnings and profits were estimated under IRC § 964 and the 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
				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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
	Manulife Diversified Income Portfolio Series J			ext. 247234						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
Part				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)		No	the date of the distribution identified in column 15
Marke Mark				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
				ext. 247234						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)	No	the date of the distribution identified in column 15
Marked M				ext. 247234					NA	N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
March Section March Ma				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
No.				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
Part				ext. 247234								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
Manuface Diversified Norme Purifisic Series Manuface Diversified				ext. 247234						N/A	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
Sec. 24734 Sec				ext. 247234						N/A	NA	NA	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
make to shareholders. See column 15 of date of operation of tromoders. See column 15 of date of operation of tromoders. See column 15 of date of operation of tromoders. See column 15 of date of operation of tromoders. See column 15 of date of operation of tromoders. See column 15 of date of operation of tromoders. See column 15 of date of operation of tromoders. See column 15 of date of operation of tromoders. See column 15 of date of operation of tromoders. See column 15 of date of the date o				ext. 247234						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)	301(c)(3)		the date of the distribution identified in column 15
ext. 247234 where the date of the distribution was reflective in the dat				ext. 247234						INIA.	NIA.	NIA.	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
ext. 247234 ext. 2				ext. 247234						INIA.	NIA.	NIA.	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
ext. 247234 Manulife Diversified Income Portfolio Series I MR NO EN Susan Ellis Alt 5-926-3000 ext. 247234 Al				ext. 247234						NIA.	NIA.	NA	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
ext. 247234 made to shareholders. See under IRC § 312 and IRC § 964 and the regulations column 15 for date of thereuck. Amounts distributed in excess of earnings or againzational transaction and profits reduced the shareholder's tax basis in its				ext. 247234									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
	manume Unversined sizuritie PORTORIO Series I	INK NU EIN	Susan Enils	ext. 247234	ouodi_eiiis &manulife.com	200 Bloot St. E., N1-3	See No. 1:	5 INVERTIGATION CITE OF THE PROPERTY OF THE PR	1919	Auri	INIM	INVA	made to shareholders. See column 15 for date of	uerau/13	\$0.0104369	under IRC § 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 .	the date of the distribution

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Manulife Diversified Income Portfolio Series IT	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 J	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	08/30/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	9	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	08/30/13	\$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effective date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	09/27/13	\$0.0104369	The taxapetr's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	09/27/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 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 the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	09/27/13	\$0.0191344	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 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 the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0104369	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 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 the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0104369	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 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 the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0104369	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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
fanulife Diversified Income Portfolio Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 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 effecti the date of the distributio identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0104369	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effecti the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0124249	The taxapsy's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 effecti the date of the distributio identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 effecti the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effective date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effecti the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effecti the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effecti the date of the distribution identified in column 15
flanulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distributio identified in column 15
flanulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	10/25/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0188859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 J	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § 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	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0124249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0161524	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	0	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	11/29/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 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)	0	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	11/29/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	11/29/13	\$0.0191344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0104369	The taxapetr's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	11/29/13	\$0.0104369	The taxpayer's earnings and profits were estimated under IRC § 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0104369	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	11/29/13	\$0.0188859	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0104369	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0124249	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	11/29/13	\$0.0104369	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0161524	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0499502	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	12/31/13	\$0.0555653	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	0	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0939903	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0636619	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	12/31/13	\$0.0590631	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0594763	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	12/31/13	\$0.0973727	The taxpayer's earnings and profits were estimated under IRC § 312 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0632256	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0579346	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manufife Diversified Income Portfolio Series O	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0615516	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0764834	The taxpayer's earnings and profits were estimated under IRC § 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)	0	These actions are effective the date of the distribution identified in column 15
Manulife Emerging Markets Balanced Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0347367	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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 Emerging Markets Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0354810	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Emerging Markets Balanced Fund Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0393368	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Emerging Markets Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0420786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Emerging Markets Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0571154	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0498429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Emerging Markets Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0786766	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Emerging Markets Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0580304	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Emerging Markets Debt Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0021337	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0021354	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0025167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0025187	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0029544	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$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 (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	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15			N/A	NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0020243	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 F USD Manulife Emerging Markets Debt Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 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 A non-taxable distribution was	02/28/13	\$0.0019682	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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
		Susan Ellis	ext. 247234		200 Bloor St. E., NT-3				N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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
Manuilfe Emerging Markets Debt Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @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	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)		the date of the distribution identified in column 15
Manuife Emerging Markets Debt Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 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 A non-taxable distribution was	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective of the date of the distribution identified in column 15 These actions are effective of the column 15
Manulife Emerging Markets Debt Fund Series X	NK NU EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bioor St. E., NT-3	Turunto, Untario M4W 1E5 See No. 15	nun-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	02/28/13	\$0.0024072	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	NU	These actions are effective o the date of the distribution identified in column 15

Manulife Emerging Markets Debt Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	03/28/13	\$0.0016413	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0016161	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0020243	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/28/13	\$0.0019932	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0025167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 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 Emerging Markets Debt Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0042674	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0024620	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Emerging Markets Debt Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/26/13	\$0.0014225	The taxpayer's earnings and profits were estimated under IRC § 312 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 Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0013987	The taxpayer's earnings and profits were estimated under IRC § 312 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 Emerging Markets Debt Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0018601	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0018290	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Emerging Markets Debt Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 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 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 Emerging Markets Debt Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0022978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	04/26/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Emerging Markets Debt Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Emerging Markets Debt Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0022431	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Emerging Markets Debt Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0021884	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Emerging Markets Debt Fund Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0021166	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0025714	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0024871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fi	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 Emerging Markets Debt Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Emerging Markets Debt Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0042674	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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

Part																			
Market M	Manulife Emerging Markets Debt Fund Series T6		Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of	05/31/13	\$0.0042674	under IRC § 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	These actions are effective o the date of the distribution identified in column 15
Market M				ext. 247234					NA	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 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	
March Marc				ext. 247234						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 (in the extent of hasis).		No	identified in column 15
			Susan Ellis		susan_ellis @manulife.com				N/A	N\A	NVA	N\A	made to shareholders. See column 15 for date of	06/28/13		The taxpayer's earnings and profits were estimated under IRC § 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	
				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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)	No	identified in column 15
				ext. 247234						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)	3 (-)(-) 3	No	identified in column 15
Market M				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
Market M				ext. 247234					N/A	N/A	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)		No	the date of the distribution identified in column 15
Manual Property Service Manual Property				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
Part				ext. 247234						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)	NO .	the date of the distribution identified in column 15
Marked M				ext. 247234					NA	N/A	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)	No	the date of the distribution identified in column 15
Part				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
No. 1.00 1				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
March From March				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234								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
Part				ext. 247234						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)		the date of the distribution identified in column 15
Manufile Emerging Markets Del Fund Anheor Series Manufile Emerging Markets Del Fund Anheor Series Manufile Emerging Markets Del Fund Anheor Series Manufile Emerging Markets Del Fund Series F USD Manufile Emerging Markets Del Fund Series				ext. 247234						NIA	N/A	NA	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
masker but have filled and provided in the regulation of the date of the distribution of the regulation of the date of the distribution of the date of the distribution of the regulation of the date of the distribution of the distribution of the date of the distribution of the date of the distribution of the distribution of the date of the distrib				ext. 247234						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 (in the extent of hasis).	301(c)(3)		the date of the distribution
ex. 247234 Manulife Emerging Markets Debt Fund Series F NR NO EN Susan Ellis Susan_ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ortario MWW 1E5 See No. 15 Non-taxable distribution NA NA NA NA NA NA NA N				ext. 247234						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)		the date of the distribution
ex. 247234 Manulife Emerging Markets Debt Fund Series FT6 Manulife Emerging				ext. 247234						Nia	N/A	MA	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
ext. 247234 Manulife Emerging Markets Debt Fund Series FT6 NR NO EN NR NO				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247294 made to shareholders. See under IRC § 912 and IRC § 964 and the regulations of the date of the date of the date of the shareholder and the regulations of the shareholder and the shareholder and the shareholder and profits reduced the shareholder's tax basis in its the date of the date of the date of the date of the shareholder and profits reduced the shareholder's tax basis in its				ext. 247234									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
	manume Citietiging mainers best Fund Series Fitb	INK NO EIN	SUSAN EMS	ext. 247234	ouoari_eniis @manulife.com	200 BIDDI Of. E., N1-3	See No. 1	5 INVERTIGATION CITE OF THE PROPERTY OF THE PR	1919	Auri	INIM	INIA	made to shareholders. See column 15 for date of	ue/30/13	\$0.0042674	under IRC § 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 .	the date of the distribution

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March Marc				416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of	08/30/13	\$0.0030638	under IRC § 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	
Market M				ext. 247234					NA	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)		No	
March Marc				ext. 247234						N\A	N\A	N\A	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)		No	identified in column 15
March Marc				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction			The taxpayer's earnings and profits were estimated under IRC § 964 and the 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
Part				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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)	No	the date of the distribution identified in column 15
Part				ext. 247234						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)	3(.)(.) 3	No	the date of the distribution identified in column 15
## 14 Part Par				ext. 247234					N/A	N/A	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 for the extent of basis.)	301(c)(3)	No	the date of the distribution identified in column 15
				ext. 247234					N/A	N/A	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)		No	the date of the distribution identified in column 15
Weak Company of the Company of t				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
## 15 PATE OF THE				ext. 247234						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)	NO	the date of the distribution identified in column 15
Week Company Week				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
March Company March Ma				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
March Energy White Deliff For Deliff Section March Energy White Deli				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
March Fare				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
March Energy March Del Fuel Gold Fuel Del Fuel Del Fuel Gold Fuel Del Fuel Del Fuel Gold Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
Co. 5/7/29				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
Mary				ext. 247234								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				ext. 247234						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)		the date of the distribution identified in column 15
6.0.247234 6.0.00				ext. 247234						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)		the date of the distribution identified in column 15
mode to shareholders. See under RC \$ 312 and RC \$ 531				ext. 247234						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)		the date of the distribution identified in column 15
manufile Emerging Markets Debt Fund Advisor Series NR NO EN Susan Ellis Anon-tassable distribution was made to shareholderin See column 15 for date of organizational transaction Manufile Emerging Markets Debt Fund Advisor Series NR NO EN Susan Ellis Anon-tassable distribution was made to shareholderin sea because of earnings and profits reduced the shareholderis tax basis in its described in the profits and profits were estimated upon the profits were estimated upon				ext. 247234						Nia	N/A	NA	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
manufile Emerging Markets Debt Fund Advisor Series USD Manufile Emerging Markets Debt Fund Series F Non-taxable distribution NA				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 ext.				ext. 247234						NIA.	NIA.	NA	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
ext. 247234 made to shareholders. See under IRG \$121 and IRC \$6 312 and IRC \$6 31				ext. 247234									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
	manused Ellietging melaters Letot Fund Series F	INK NO EIN	Susan EnlS	ext. 247234	ouodit_eiiis igmanulife.com	ZUU DIUUI SI. E., NI-3	See No. 1	13 Prontandure distribution	1919	Auri	INIM	INVA	made to shareholders. See column 15 for date of	11/29/13	\$0.00/26/261	under IRC § 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.	the date of the distribution

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The content of the	Manulife Emerging Markets Debt Fund Series F USD	NR NO EIN		ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of	11/29/13	\$0.0024777	under IRC § 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	
March Marc	Manulife Emerging Markets Debt Fund Series FT6			ext. 247234						N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)		No	identified in column 15
March Marc				ext. 247234						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 (for the extent of basis).	301(c)(3)	No	identified in column 15
				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction			The taxpayer's earnings and profits were estimated under IRC § 964 and the 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)	No	identified in column 15
				ext. 247234						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)	No	the date of the distribution identified in column 15
## 19 19 19 19 19 19 19 19 19 19 19 19 19				ext. 247234						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)	3(.)()	No	the date of the distribution identified in column 15
Part				ext. 247234					N\A	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)	No	the date of the distribution identified in column 15
Ward				ext. 247234					N/A	N/A	NVA	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 basis.)	301(c)(3)	No	the date of the distribution identified in column 15
## 14-14-15 Part of the Part				ext. 247234					N/A	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)	NO NO	the date of the distribution identified in column 15
## 15 Part Par				ext. 247234						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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	NVA	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
Section Sect				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
March Company March Co				ext. 247234						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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234						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 fto the extent of basis)	301(c)(3)	No	the date of the distribution identified in column 15
March Section Sectio				ext. 247234						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)	No	the date of the distribution identified in column 15
C S S S S S S S S S				ext. 247234						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)	No	the date of the distribution identified in column 15
Part				ext. 247234								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
6.6. \$47234				ext. 247234						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)		the date of the distribution identified in column 15
co. 247234				ext. 247234						NOA	NVA	NVA	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
make to shareholders. See column 15 of date of organizational removal and the regulations. See column 15 of date of organizational removal distribution of the date of the distribution of destroys of organizational removal distribution or destroys of organizational removal distribution was made to shareholders. See column 15 of date of organizational removal distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 of date of the distribution was made to shareholders. See column 15 o				ext. 247234						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)		the date of the distribution identified in column 15
manuffe Asia Total Return Bond Fund Advisor Series USD Manuffe Asia Total Return Bond				ext. 247234						Nia	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)		the date of the distribution identified in column 15
ext. 247234 ext.				ext. 247234						NIA.	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 for the extent of basis.)	301(c)(3)		the date of the distribution identified in column 15
ed. 247234 de gland to shareholders. See column 15 for date of organizational transaction Manulife Asia Total Return Bond Fund Series F NR NO EN Susan Ellis Aff-926-9000 Aff-926-				ext. 247234						NIA.	NIA	NIA	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
ext. 247234 made to shareholders. See under IRC § 312 and IRC § 964 and the regulations 301(c)(3) the date of the distribution of the control of the sharehold in extracts of the sharehold in extract of the sharehold in extracts of the sharehold in extract of				ext. 247234									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
	manume Asid I utal Return Durid FUNG Sefies F	INK NO EIN	Susan Enlis	ext. 247234	ouodit_eiiis igmanulife.com	ZUU DIUUI SI. E., NI-3	See No. 1	13 Prontandure distribution	1919	Auri	NVA	INIA	made to shareholders. See column 15 for date of	12/20/13	\$0.0023101	under IRC § 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.	the date of the distribution

Manulife Asia Total Return Bond Fund Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0021630	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0045047	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0029042	The taxpayer's earnings and profits were estimated under IRC § 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 Asia Total Return Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0045047	sharns (In the extent of hasis) 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 Asia Total Return Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0045047	The taxpayer's earnings and profits were estimated under IRC § 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 Asia Total Return Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0029747	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0019581	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0019028	shares (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0023498	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0022833	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0033941	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0027849	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0033941	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0033506	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0027849	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0158998	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 the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0150666	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0181357	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0171854	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	08/30/13	\$0.0144092	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5				NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0206200	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution			NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0191294	The taxpayer's earnings and profits were estimated under IRC § 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 the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	08/30/13	\$0.0206200	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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

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Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0111795	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0108539	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	09/27/13	\$0.0134154	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	09/27/13	\$0.0130246	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	09/27/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	09/27/13	\$0.0101858	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 shares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	09/27/13	\$0.0158998	The taxpayer's earnings and profits were estimated under IRC § 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)	1	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0193778	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0191294	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0158998	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0131670	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0126000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effecti the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0151545	Shares 100 the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0145019	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	ı	These actions are effecti the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	ı	These actions are effecti the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0119248	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effecti the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0176388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0191294	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0176388	The taxpayer's earnings and profits were estimated under IRC § 312 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)	1	These actions are effective the date of the distribution identified in column 15
flanulife High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 effecti the date of the distribution identified in column 15
fanulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	11/29/13	\$0.0182828	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0216137	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0203923	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0176388	The taxpayer's earnings and profits were estimated under IRC § 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 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 High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0240981	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 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 High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0191294	sharns (In the extent of hasis) 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 High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0240981	The taxpayer's earnings and profits were estimated under IRC § 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 High Yield Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0080217	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife High Yield Bond Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0075109	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0101416	shares (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 High Yield Bond Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0094959	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 High Yield Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0082778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0127431	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0193778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 High Yield Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0191294	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife High Yield Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0126956	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	01/31/13	\$0.0088707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0082164	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0088724	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	02/28/13	\$0.0177148	The taxpayer's earnings and profits were estimated under IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the 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 Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0171412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	02/28/13	\$0.0177181	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0179710	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	03/28/13	\$0.0182274	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0187710	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0192600	The taxpayer's earnings and profits were estimated under IRC § 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 Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0185835	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0187236	shares to the extent of basis of The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0192636	The taxpayer's earnings and profits were estimated under IRC § 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 Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/31/13	\$0.0219418	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/31/13	\$0.0218992	sharas (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0219602	sharas (In the extent of hasis) 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	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0219459	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0180366	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0175905	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0175046	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0180400	The taxpayer's earnings and profits were estimated under IRC § 312 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 Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0179800	The taxpayer's earnings and profits were estimated under IRC § 312 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 Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0175287	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0174513	The taxpayer's earnings and profits were estimated under IRC § 312 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 Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0179833	The taxpayer's earnings and profits were estimated under IRC § 312 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 Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0222689	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its shares (to the extent of basis)	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	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0218962	The taxpayer's earnings and profits were estimated under IRC § 312 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 Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0217477	The taxpayer's earnings and profits were estimated under IRC § 312 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 Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0222730	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fin the extent of basis.	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	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	09/27/13	\$0.0178531	The taxpayer's earnings and profits were estimated under IRC § 312 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 Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @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	09/27/13	\$0.0173534	The taxpayer's earnings and profits were estimated under IRC § 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 Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0173311	shares (to the extent of basis) 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 o the date of the distribution identified in column 15

Manulife Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0178563	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	10/25/13	\$0.0183352	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0175392	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0178172	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0183386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective date of the distribution identified in column 15
Manulife Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	11/29/13	\$0.0231148	The taxpayer's earnings and profits were estimated under IRC § 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)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	11/29/13	\$0.0225781	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0226060	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0231190	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0786977	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
Manulife Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	12/20/13	\$0.0780473	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effective the date of the distribution identified in column 15
fanulife Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	12/20/13	\$0.0782689	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distributio identified in column 15
Manulife Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0787120	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effecti the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0098396	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effecti the date of the distributio identified in column 15
Manulife Canadian Equity Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	06/28/13	\$0.0200185	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 effecti the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	06/28/13	\$0.0261258	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	ı	These actions are effecti the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	06/28/13	\$0.0298580	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effecti the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	06/28/13	\$0.0291794	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effecti the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0247686	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0244293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	1	These actions are effecti the date of the distribution identified in column 15
danulife Canadian Equity Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0323517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 effecti the date of the distributio identified in column 15
fanulife Canadian Equity Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	07/26/13	\$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0302510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Equity Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0323517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)		These actions are effective the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Equity Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0302510	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Equity Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0046217	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0176464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0323517	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Equity Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Equity Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0289905	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Equity Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0306711	The taxpayer's earnings and profits were estimated under IRC § 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 Canadian Equity Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable of	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0302510	shares (In 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 Canadian Equity Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0323517	shares (In 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 Canadian Equity Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0306711	shares (In 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 Canadian Equity Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0302510	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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 Canadian Equity Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0323517	The taxpayer's earnings and profits were estimated under IRC § 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 or the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0306711	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 or the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0302510	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 Canadian Equity Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0422922	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0509475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Equity Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0757734	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Equity Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0641053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Equity Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0626298	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Equity Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of		N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0885210	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife Canadian Equity Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of		N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0504607	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of		N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of		N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0042460	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of		N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0042460	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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

Market M																			
Column C	Manulife Strategic Balanced Yield Fund Series FT6		Susan Ellis	ext. 247234					N\A	N/A	N/A	N\A	made to shareholders. See column 15 for date of	01/31/13	\$0.0101565	under IRC § 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	These actions are effective of the date of the distribution identified in column 15
	Manulife Strategic Balanced Yield Fund Series G			ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 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	
Marke Mark				ext. 247234					N/A	N/A	N\A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 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).		No	identified in column 15
March Marc				ext. 247234					N/A	N/A	N\A	N\A	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)		No	identified in column 15
	-			ext. 247234						N/A	N\A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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	
	Manulife Strategic Balanced Yield Fund Series X		Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N\A	N\A	made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0042426	under IRC § 312 and IRC § 964 and the 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
Part	Manulife Strategic Balanced Yield Fund Advisor Series		Susan Ellis	ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N/A	N\A	made to shareholders. See column 15 for date of	02/28/13	\$0.0042426	under IRC § 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	the date of the distribution
	Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N/A	N\A	made to shareholders. See column 15 for date of	02/28/13	\$0.0041250	under IRC § 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	Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N\A	N/A	N/A	N\A	made to shareholders. See column 15 for date of	02/28/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 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	
We can be compared to the service of the service	Manulife Strategic Balanced Yield Fund Series F USD			ext. 247234						N\A	N\A	N\A	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)		No	identified in column 15
March 1997	Manulife Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis			200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N\A	N/A	N\A	made to shareholders. See column 15 for date of	02/28/13	\$0.0101565	under IRC § 312 and IRC § 964 and the 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	
Authors Auth	Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N\A	N\A	made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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
West 1975	Manulife Strategic Balanced Yield Fund Series I		Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 1			N\A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0042426	under IRC § 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	the date of the distribution
March Strategy S	Manulife Strategic Balanced Yield Fund Series IT			ext. 247234					N/A	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		No	identified in column 15
## 2023 Section Processing Processing				ext. 247234					N/A	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		No	the date of the distribution identified in column 15
Post				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
mode to the interface from the forming to flower F Wh NC EN Support Else 45-55-5500 Local, els demands common from the forming to flower F Wh NC EN Support Else 45-55-5500 Local, els demands common from the forming to flower F Wh NC EN Support Else 45-55-5500 Local, els demands common from the forming to flower F Wh NC EN Support Else 45-55-5500 Local, els demands common from the forming to flower F Wh NC EN Support Else 45-55-5500 Local, els demands common from the forming to flower F Wh NC EN Support Else 45-55-5500 Local, els demands common from the forming to flower F Wh NC EN Support Else 45-55-5500 Local, els demands common from the forming to flower F Support Else 45-55-5500 Local, els demands common from the forming to flower F Support Else 45-55-5500 Local, els demands common from the forming to flower F Support Else 45-55-5500 Local, els demands common from the forming to flower F Support Else 45-55-5500 Local, els demands common from the forming to flower F Support Else 45-55-5500 Local, els demands common from the forming to flower F Support Else Support Els				ext. 247234								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
GE 2/7234 See Company Compan				ext. 247234						N/A	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
ext. 27724				ext. 247234						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)		the date of the distribution identified in column 15
make to shareholders. See column 15 for date of operations are sha				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 MR NO EN Susan Ellis Strategic Balanced Yield Fund Series IT NR NO EN Susan Ellis Strategic Balanced Yield Fund Series IT NR NO EN Susan Ellis Strategic Balanced Yield Fund Series IT NR NO EN Susan Ellis				ext. 247234						NIA .	INVA	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
the date of the data of column 15 for date of organizational transaction Annulife Strategic Balanced Yield Fund Series T6 Annulife Strategic Bal				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 by the date of the date of the distribution of the date of the				ext. 247234						NIA NIA	INVA	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 of the date of				ext. 247234									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
	maname Stategic betainted filed FMIII Sefiés 16	NK NO EIN	SUSAN EMS	ext. 247234	ouoari_eniis @manulife.com	200 Bloot St. E., N1-3	See No. 1	Profisandale distribution	PROPERTY.	INIA	INIM	INIA	made to shareholders. See column 15 for date of	U3/28/13	şu.uu9b423	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its			the date of the distribution

Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	03/28/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 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 hasia)	IRC § 301(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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0041717	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0041717	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 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 § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series Π	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0041035	The taxpayer's earnings and profits were estimated under IRC § 312 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its shares (in the avtent 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0041035	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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 A non-taxable distribution was	05/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 These actions are effective.
Manulife Strategic Balanced Yield Fund Series ΓΓ	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	05/31/13	\$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T6 Manulife Strategic Relanced Yield Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 Toronto, Ontario M4W 1E5		Non-taxable distribution		N/A	N/A	NIA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	05/31/13	\$0.0096423 \$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 These actions are effective.
Manulite Strategic Balanced Yield Fund Series X Manulife Strategic Balanced Yield Fund Advisor Series	NR NO EIN		ext. 247234		200 Bloor St. E., NT-3					NIA.	NIA	NIA.	made to shareholders. See column 15 for date of organizational transaction	05/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	the date of the distribution identified in column 15
		Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5				N/A	N/A	INIA	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 charse (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 USD Manulife Strategic Relanced Yield Fund Series E	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 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	06/28/13	\$0.0040360	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 These actions are effective of the distribution identified in column 15
Manulite Strategic Balanced Yield Fund Series F Manulite Strategic Balanced Yield Fund Series F USD	NR NO EIN		ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5				N/A			A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	06/28/13	\$0.0042426 \$0.0040360	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15 These actions are effective
manume Strategic Balanced Yield Fund Series F USD	NK NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	ZUU BIOOF St. E., NT-3	Turonto, Untario M4W 1E5	See No. 15	rvon-taxable distribution	INA	NVA	INVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0040360	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0041226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 NO	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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0041226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Strategic Balanced Yield Fund Series Π	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 416-926-3000	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (to the 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
Manuife Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	NVA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 the date of the distribution identified in column 15
Manuilfe Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		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	07/26/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manufile Strategic Balanced Yield Fund Advisor Series Manufile Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			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	08/30/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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) IRC § 301(c)(2) and/or IRC §		These actions are effective the date of the distribution identified in column 15 These actions are effective
Manuffe Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1 Toronto, Ontario M4W 1E5 See No. 1			NIA	MA	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	08/30/13	\$0.0040203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	MΔ	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	08/30/13	\$0.0040203	under IRC § 312 and IRC § 964 and the 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 These actions are effective
Manufile Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	NA	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	08/30/13		under IRC § 312 and IRC § 964 and 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
Manufife Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	08/30/13		under IRC § 312 and IRC § 964 and 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
Manuffe Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			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	08/30/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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	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
Manufile Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	08/30/13		under IRC § 312 and IRC § 964 and the 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 Strategic Balanced Yield Fund Series Ti	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	08/30/13	\$0.0096423	under IRC § 312 and IRC § 964 and the 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
	THE TOTAL PROPERTY.	Courter Ento	ext. 247234	Smallane.com	See See of E. IVITS	John Street Herrical Set No. 1	,_ san admin					made to shareholders. See column 15 for date of organizational transaction	own of the	40.0000423	under IRC § 312 and IRC § 964 and the 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

Market M																			
The content of the	Manulife Strategic Balanced Yield Fund Series X		Susan Ellis	ext. 247234					N/A	N/A	N/A	N\A	made to shareholders. See column 15 for date of	08/30/13	\$0.0042426	under IRC § 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	These actions are effective of the date of the distribution identified in column 15
Market M	Manulife Strategic Balanced Yield Fund Advisor Series			ext. 247234	susan_ellis @manulife.com				N/A	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 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	
Marke Mark				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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
	Manulife Strategic Balanced Yield Fund Series F		Susan Ellis		susan_ellis @manulife.com				N/A	N/A	N/A	N\A	made to shareholders. See column 15 for date of	09/27/13		The taxpayer's earnings and profits were estimated under IRC § 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				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the share/holder's tax basis in its shares (to the extent of basis)		No	
## 1960 Property of the company of	Manulife Strategic Balanced Yield Fund Series FT6			ext. 247234	susan_ellis @manulife.com					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
## 15 Part Par	Manulife Strategic Balanced Yield Fund Series G			ext. 247234					N/A	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
March Marc				ext. 247234					N\A	N/A	NVA	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
**************************************				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
## 15 Part 1				ext. 247234						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)		the date of the distribution identified in column 15
## 15 Part Par				ext. 247234					N\A	N/A	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
No. 1.5				ext. 247234					N/A	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)		the date of the distribution identified in column 15
March Strate St				ext. 247234						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)		the date of the distribution identified in column 15
March Marc				ext. 247234						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)		the date of the distribution identified in column 15
March Strategy Barrier March Ma				ext. 247234						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)	No	the date of the distribution identified in column 15
C S S S S S S S S S				ext. 247234						N/A	NVA	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)	No	the date of the distribution identified in column 15
Mary 15 15 15 15 15 15 15 1				ext. 247234								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
MR NO EN Suan Ells				ext. 247234						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)		the date of the distribution identified in column 15
ex. 247234 Manualis Strategic Balanced Yield Fund Series X NR NO EN Suan Ellis 416-205-300 losse, ells @manufaccom on extra distribution in ext				ext. 247234						N/A	N/A	NA	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
ex. 247234 where life \$ 124 and RC \$ 924 an				ext. 247234						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 (in 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 Manualife Strategic Balanced Yield Fund Series F NR NO EN Susan Ellis 416-926-3000 Manualife Strategic Balanced Yield Fund Series F NR NO EN Susan Ellis 416-926-3000 Susan, ellis @manualife.com 416-926-3000 Susan, ellis @manualife.com 416-926-3000 Susan Ellis 416-926-3000 Susan Ell				ext. 247234						Nia	N/A	MA	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
ex. 247234 by the date of the date of the column 15 for date of organizational transaction share (S \$12 and RC \$40 596 and the regulations pand profits reduced the shareholders tax basis in its shares (b) the description of the state of the date of the distribution of the date of the date of the distribution of the d				ext. 247234						NVA NVA	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)		the date of the distribution identified in column 15
ext. 247234 de grant de to shareholders. See column 15 for date of organizational transaction Manulife Strategic Balanced Yield Fund Series F USD Manulife Strategic Balanced Yield Fund Ser				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 made to shareholders. See under IRC § 312 and IRC § 964 and the regulations of the date of the distribution of the content of the				ext. 247234									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 share/holder's tax basis in its shares (to the extent of basis)	301(c)(3)		the date of the distribution identified in column 15
	THE SHAREY SERBINGS HERE FULL SERBS FUSD	NA NO EIN	Susan Lins	ext. 247234	gendiume.cum	200 BROW St. E., N1-3	Sée No.	TO THE WASHE GISH ID GIOTI	1195	INVA.	NVS.	INUS	made to shareholders. See column 15 for date of	11/28/13	ga.uu4UU29	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its			the date of the distribution

Manulife Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0101565	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its shares (in the avtent 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 Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series ΓΓ	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0098994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0096423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0042426	The taxpayer's earnings and profits were estimated under IRC § 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0069378	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0064961	sharas (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0082139	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of has extent of has	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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0076909	The taxpayer's earnings and profits were estimated under IRC § 312 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0122190	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0101625	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0102782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Π	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0149127	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0099214	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	12/20/13	\$0.0103063	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Canadian Growth Stock Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0577259	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Canadian Growth Stock Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Growth Stock Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0559365	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Global Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Global Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0105440	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Global Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Global Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0105440	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Global Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13		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). The taxpayer's earnings and profits were estimated.	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 Global Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0108509	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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

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Column C				416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of	07/26/13	\$0.0246611	under IRC § 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	
March Marc				ext. 247234						N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 312 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)		No	identified in column 15
Market M				ext. 247234						N\A	N\A	N\A	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)		No	identified in column 15
				ext. 247234						N/A	N/A	N\A	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)		No	identified in column 15
				ext. 247234						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 share/holder's tax basis in its shares (to the extent of basis)	301(c)(3)		the date of the distribution identified in column 15
1	Manulife Global Tactical Credit Fund Series F		Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 15			N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0108509	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	3(.)()	No	identified in column 15
March Marc	Manulife Global Tactical Credit Fund Series F USD		Susan Ellis		susan_ellis @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	made to shareholders. See column 15 for date of	08/30/13	\$0.0102823	under IRC § 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	the date of the distribution
March Marc	Manulife Global Tactical Credit Fund Series FT6		Susan Ellis		susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 15	5 Non-taxable distribution	N/A	N\A	NVA	N\A	made to shareholders. See column 15 for date of	08/30/13		under IRC § 312 and IRC § 964 and the 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	
# 15 Care 1			Susan Ellis		susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 15	5 Non-taxable distribution	N/A	N\A	NVA	N\A	made to shareholders. See column 15 for date of	08/30/13	\$0.0108509	under IRC § 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	
## 150	Manulife Global Tactical Credit Fund Series IT			ext. 247234						N/A	N\A	N\A	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)	301(c)(3)		identified in column 15
14 15 15 15 15 15 15 15				ext. 247234					N/A	N\A	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
March 1967				ext. 247234					N/A	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
March Marc				ext. 247234						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)		the date of the distribution identified in column 15
March Marc				ext. 247234						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
March Gold Facility State Facility Stat				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
Co. 27/25				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
Mary				ext. 247234								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
MR_NO_EN_ Suan_Ells MR_NO_EN_ Suan_Ells MR_NO_EN_ Suan_Ells MR_NO_EN_ Suan_ells (immulis-com 200 Blood S. E., NT.3 Tourse, Chairo MNY_ES Sea No. 15 No. teadle debtodom NA NA NA NA NA NA NA N				ext. 247234						N/A	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
## After 100-2 12 and FE 100 Set and the regulations in the case of the distribution was made to phaseholders. See contained 15 Get date of operation of transaction of the distribution was made to phaseholders. See contained 15 Get date of operation of transaction of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction was made to phaseholders. See contained 15 Get date of operation of transaction of transact				ext. 247234						N/A	NA	NVA	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 harhenfolders. See column 15 of date of update of the distribution exceed the shareholders. See column 15 of date of update of the distribution exceed the shareholders of earnings and profits sixe basis in its deed of the distribution of update of the date of the distribution individual of the date of update of the date of update of the date of the date of the distribution individual of the date of update of the date of update of the date of the distribution individual of the date of update of the date of the date of update of the date of the d				ext. 247234						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 (in the extent of hasis).	301(c)(3)		the date of the distribution identified in column 15
made to shareholders. See column 15 for order of organizational transaction Manulife Global Tactical Credit Fund Advisor Series USD Manulife Global Tactical Credit Fund Series F Manulife Global Tactical Credit Fund Series F USD Manulife Global Tactical Credit Fund Seri				ext. 247234						Nia	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)		the date of the distribution identified in column 15
ext. 247234 by and the regulations of the date of the distribution was made to shareholders. See column 15 for date of organizational transaction. Manufile Global Tactical Credit Fund Series F USD NR NO EN				ext. 247234						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)		the date of the distribution identified in column 15
ed. 247234 de glace de column 15 for date of organizational transaction Manulife Global Tactical Credit Fund Series F USD Manulife Global Tactical Credit Fu				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247294 made to shareholders. See country under IRC § 312 and IRC § 964 and the regulations of thereundus distribution identified in column 15 destribution identified in column 15 destribution identified in column 15 and profits reduce the shareholder is tab basis in its				ext. 247234									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
	THE SERVICE SERVICE COURT FUILD SERVES F USD	INI NO EIN	Susan Lins	ext. 247234	Sourt_enno windflume.com	200 Blook St. E., N1-3	See No. 15	,	1195	INVA.	in the	INVS.	made to shareholders. See column 15 for date of	10/23/13	40.0103030	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its			the date of the distribution

March Marc																			
The content of the	Manulife Global Tactical Credit Fund Series FT6			416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N\A	N/A	N\A	made to shareholders. See column 15 for date of	10/25/13		under IRC § 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	Manulife Global Tactical Credit Fund Series I			ext. 247234						N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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	identified in column 15
March Marc				ext. 247234						N/A	N\A	N\A	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 (in the extent of hasis)		No	identified in column 15
				ext. 247234						N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction			The taxpayer's earnings and profits were estimated under IRC § 512 and IRC § 964 and the 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)	No	identified in column 15
Part				ext. 247234						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)	No	the date of the distribution identified in column 15
Part				ext. 247234						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)	3(.)()	No	the date of the distribution identified in column 15
Part				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
Marche M				ext. 247234					N/A	N/A	NVA	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
March Marc				ext. 247234					N/A	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)	No	identified in column 15
No. Control				ext. 247234						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)	No	identified in column 15
And Design And				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
A				ext. 247234					N/A	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
March Color Filt Color				ext. 247234						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)	No	the date of the distribution identified in column 15
March Gall March				ext. 247234						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
## 2 1773 William Property Company William Willi				ext. 247234						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)	No	the date of the distribution identified in column 15
Co. 27/29				ext. 247234						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)	No	the date of the distribution identified in column 15
Mary Mary California Ca				ext. 247234								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
Manufal Global Tacciol Chell Fund Series 120/13 120				ext. 247234						N/A	NVA	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
e.d. 24724 Manuffe Gibbl Tactical Credit Fund Series IT NR NO EN Suan Ellis 416-206-3000 usuar, ellis @manuffe com or carbon of the common for the common destribution was propried in the common of the				ext. 247234						N/A	N/A	NA	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
mask to shareholders. See column 15 for date of or golders and programme of the programme o				ext. 247234						NIA NIA	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)		the date of the distribution identified in column 15
manuffe Global Tactical Credit Fund Advisor Series Manuffe U.S. Tactical Credit Fund Advisor Series Manuffe U.S. Tactical Credit Fund Advisor Series USD				ext. 247234						NIA	N/A	NA	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
manufie U.S. Tactical Credit Fund Advisor Series USD Manufie U.S. Tactical Credit Fund Advisor Series				ext. 247234						NA.	NIA	NUA	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
ed. 247234 de grant de to shareholders. See column 15 for date of under Rey \$12 and RC \$94 and the regulations for date of under Rey \$12 and RC \$94 and Re regulations for date of under Rey \$12 and RC \$94 and Re regulations for date of under Rey \$12 and RC \$94 and Re regulations for date of under Rey \$12 and RC \$94 and Rey Service (See and Rey Service (See and Rey Service) \$10 (a) (b) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d				ext. 247234						NIA A	NIA	NUA.	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
ext 247244 made to shareholders. See count for the date of the distribution of the date of the distribution didentified in column 15 and profiter can be added to the distribution didentified in column 15 and profiter can be added to the shareholder's tax basis in its				ext. 247234									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
	manume U.S. I scales Credit rund. Advisor Series USD	INK NO EIN	Susan EnlS	ext. 247234	ouodit_eiiis igmanulife.com	ZUU DIUUI SI. E., NI-3	See No. 1:	POFFLANDIR DISTRIBUTION	HIM.	Aun	NVA	NVA.	made to shareholders. See column 15 for date of	07/26/13	\$0.008U345	under IRC § 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.	the date of the distribution

Manulife U.S. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution		NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A I	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0080345	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A I	I/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 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 U.S. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0082684	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 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 U.S. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 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 U.S. Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution	N/A no	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0187917	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 U.S. Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution	on N/A I	I/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0082684	shares (tri 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 or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution	on N/A I	I/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0082684	shares (tri 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 or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution	on N/A I	I/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0078351	shares (tri 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 or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution	n N/A f	I/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0082684	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 or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	n N/A f	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0078351	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 or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distribution	NA N	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0187917	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 or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0082684	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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 U.S. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A	I/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A	I/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A	I/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A	I/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	n A/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution		NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0080275	The taxpayer's earnings and profits were estimated under IRC § 312 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 U.S. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution		I/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 U.S. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution		I/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution		NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution		I/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution	on N/A	ia na	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0082684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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

March Col. Feed Col. Fee	c)(2) and/or IRC \$ No	These actions are effective to date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15. These actions are effective date of the distribution identified in column 15.
Part Color	c)(2) and/or IRC \$ No	the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15
Mark 1972 September Mark	c)(2) and/or IRC § No	the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15.
Second Column C	c)(2) and/or IRC \$ No	the date of the distribution dentified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15.
March 1974	c)(2) and/or IRC \$ No	the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15.
March 1.5 1.	c)(2) and/or IRC \$ No	the date of the distribution that the date of the distribution that the date of the distribution dentified in column 15. These actions are effect the date of the distribution dentified in column 15. These actions are effect the date of the distribution dentified in column 15. These actions are effect the date of the distribution dentified in column 15. These actions are effect the date of the distribution dentified in column 15. These actions are effect the date of the distribution dentified in column 15.
## 1. 27/24 Factor Chest Part Select FT Well NO EN Saur Ets 46 605 300	c)(2) and/or IRC \$ No	the date of the distribution dentified in column 15 These actions are effect the distribution dentified in column 15 These actions are effect the date of the distribution dentified in column 15 These actions are effect the date of the distribution dentified in column 15 These actions are effect the date of the distribution dentified in column 15 These actions are effect the date of the distribution dentified in column 15
Manuality U.S. Tractical Cheel Fund Series FT6	c)(2) and/or IRC \$ No c)(2) and/or IRC \$ No c)(2) and/or IRC \$ No	the date of the distribution dentified in column 15 in the date of the distribution dentified in column 15. These actions are effect the date of the distribution dentified in column 15. These actions are effect the date of the distribution dentified in column 15. These actions are effect the date of the distribution dentified in column 15. These actions are effect the date of the distribution dentified in column 15.
Manuality U.S. Tractical Credit Flund Series G MR NO EN Suam Ellis 416-920-3000 suam, ellis @manualità com 200 Bloor S. E., NT-3 Toronto, Ortano MMW 1ES See No. 15 Non-teasible distribution NA NA NA NA NA NA NA NA	c)(2) and/or IRC § No	the date of the distribution that the date of the distribution to column 15. These actions are effect the date of the distribution identified in column 15. These actions are effect the date of the distribution identified in column 15.
Minuffer U.S. Tactical Credit Fund Series 1 NR NO EN Susan Elia 416-080-3000 on \$4.047234 Susan, elia (iii simmuralic com on \$4.047234 Susan, elia (iii si	c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effect the date of the distribution identified in column 15
Manualife U.S. Tacicical Credit Fund Series IT NR NO EN Susan Ellis 416-928-9000 ent. 247234 sunan, ellis @manualife com 200 Bloor St. E., NT-3 Toronto, Ortanio MMW 1E5 See No. 15 Non-tassable distribution NA NA NA NA NA NA NA NA		the date of the distribution identified in column 15
Manualife U.S. Tactical Credit Fund Series T6 NR NO EN Susan Ellis 416-926-3000 ext. 247234	c)(2) and/or IRC § No	
ext. 247234 exclusion file of date for date for organizational transaction and profits reduced the shareholders bax basis in its shares to the acceptance of the acceptance bax basis in its shareholders.		These actions are effecti the date of the distribution identified in column 15
ext. 247234 etc. 2	c)(2) and/or IRC § No	These actions are effecti the date of the distribution identified in column 15
ext. 247234 made to shareholders. See cocumer for dide of description of descrip	c)(2) and/or IRC § No	These actions are effecti the date of the distribution identified in column 15
shares (to the extent of hasis)	c)(2) and/or IRC § No	These actions are effecti the date of the distribution identified in column 15
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ext. 247234 made to sharkfordaders. See under URC § 312 and IRC § 984 and the regulations under URC § 312 and IRC § 984 and the regulations of the sharkfordaders of the sharkford of the sharkf	c)(2) and/or IRC § No	These actions are effecti the date of the distribution identified in column 15
ext. 247234 made to shareford defers. See under IRC § 312 and IRC § 984 and the regulations of the state of meaning the state of the state of organizational transaction made to shareford the state of the state o	c)(2) and/or IRC § No	These actions are effecti the date of the distribution identified in column 15
ext. 247234 made to shareholders. See column 15 for date of defending an experiment of the state of the stat	c)(2) and/or IRC § No	These actions are effecti the date of the distribution identified in column 15
ext. 247234 made to shareholders. See	c)(2) and/or IRC § No	These actions are effecti the date of the distribution identified in column 15
ext_247234 made to shareford faces. See under IDE 3 12 and IRC § 984 and the regulations 301(c)(S) Measurefor C 994 and the regulations of organizational transaction made to shareford the state of	c)(2) and/or IRC § No	These actions are effecti the date of the distribution identified in column 15
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Manufite U.S. Tactical Credit Fund Advisor Senes USD NN NO EN Susan Ellis #manufite com e.d. 247/234 A non-taxable distribution in explaints are interpretation of the regulations and program a	c)(2) and/or IRC § No	the date of the distribution

Manulife U.S. Tactical Credit Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/20/13	\$0.0096642	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0090489	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/20/13	\$0.0113134	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Tactical Credit Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0127440	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Tactical Credit Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0190574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Tactical Credit Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0187917	The taxpayer's earnings and profits were estimated under IRC § 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. Tactical Credit Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0130626	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0750000	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of has extent of has	IRC § 301(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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	08/30/13	\$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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$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 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$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 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	09/27/13	\$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 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Global Balanced Fund Series Π	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	10/25/13	\$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 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$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 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series Π	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/27/13	\$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 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/27/13		The taxpayer's earnings and profits were estimated under 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 of the date of the distribution identified in column 15
Manulife Global Balanced Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/27/13	\$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 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 Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13		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). 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 Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distri		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0054749	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0069349	The taxpayer's earnings and profits were estimated under IRC § 312 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)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 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)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0047449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 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)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0091248	The taxpayer's earnings and profits were estimated under IRC § 312 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)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 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
Manulife Canadian Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distril		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrill	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0043799	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0083949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distril			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril			NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrib		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series CT6 Manulife Canadian Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrib		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
		Susan Ellis	416-926-3000 ext. 247234			Toronto, Ontario M4W 1ES See No. 15 Non-taxable distril			NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distril		A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distril		A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series L Manulife Canadian Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distri Toronto. Ontario M4W 1ES See No. 15 Non-taxable distri			N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	03/28/13	\$0.0043799 \$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective on the date of the distribution identified in column 15 These actions are effective on
manume Canadian Fixed income Private Trust Series LT6	NK NU EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toruniu, Untario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0273745	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 § 301(c)(3)	INU	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	03/28/13	\$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 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 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
Manuille Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 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 Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0091248	The taxpayer's earnings and profits were estimated under IRC § 312 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 Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/26/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0273745	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0043799	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of has extent of has	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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/26/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0091248	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0080299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0080299	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0058399	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0102198	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0105848	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13		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). The taxpayer's earnings and profits were estimated.	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 Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0062049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0040149	The taxpayer's earnings and profits were estimated under IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0083949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		56502B100	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		56502B100	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0062049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0062049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0040149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0080299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series CT6 Manulife Canadian Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 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 No	These actions are effective of the date of the distribution identified in column 15
		Susan Ellis	ext. 247234	susan_ellis @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	08/30/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (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 Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			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	08/30/13		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 § 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series L Manulife Canadian Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. Toronto, Ontario M4W 1E5 See No.			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	08/30/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective of the date of the distribution identified in column 15 These actions are effective of the date of the distribution identified in column 15
matrume canadian rixed income Private Trust. Series LT6	NK NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bioor St. E., NT-3	Turunto, Ontario M4W 1E5 See No.	13 Invuir-taxable distribution	IN/A	N\A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	NU	These actions are effective o the date of the distribution identified in column 15

Manulife Canadian Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0105848	The taxpayer's earnings and profits were estimated under IRC § 312 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 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
Manuille Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 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 Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0109498	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0062049	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0273745	shares to the extent of basis of The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0051099	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0062049	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0273745	sharas (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0040149	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of has extent of has	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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0080299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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
Manuilie Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0083949	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0047449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	10/25/13	\$0.0036499	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0047449	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0025550	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0069349	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution		N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0072999	The taxpayer's earnings and profits were estimated under IRC § 312 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 Canadian Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13		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). 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 Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0072999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0087599	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0065699	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	11/29/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	11/29/13	\$0.0105848	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0109498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0092946	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	12/31/13	\$0.0078636	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	12/31/13	\$0.0092946	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0071942	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0273745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Canadian Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0110062	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0014088	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0014099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 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)		These actions are effective of the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Advisor Series USD Manulife Global Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1 Toronto, Ontario M4W 1E5 See No. 1				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	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective of the date of the distribution identified in column 15 These actions are effective of the column 15
INVENTIONAL FIXED INCOME PRIVATE Trust Series F	NK NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bioor St. E., NT-3	See No. 1	13 INVIT-LEXABLE DISTRIBUTION	N/A	N/A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0014088	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	INU	These actions are effective o the date of the distribution identified in column 15

Manulife Global Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0014099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0096129	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0006403	sharrs (fr 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 Global Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distril	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0006409	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0096052	sharas (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 Global Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0096129	sharas (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 Global Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ribution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0021772	sharas (fri 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 Global Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ribution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0096052	sharas (fri 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 Global Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ribution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0096129	sharas (fr 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 Global Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0023053	sharas (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 Global Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distril	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0015368	Sharis I/U the extent of basis? The taxpays 's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrit	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0014943	Sharis I/U 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 (fo 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 Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 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)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0093391	The taxpayer's earnings and profits were estimated under IRC § 312 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)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0010246	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0009962	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0015368	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0014943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0093391	The taxpayer's earnings and profits were estimated under IRC § 312 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)		These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0006226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its page (16 the patient 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 Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0093391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0023053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	NIA NIA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	NIA NIA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0093391	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	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 Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	NIA NIA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0024333	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0024333	The taxpayer's earnings and profits were estimated under IRC § 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0023960	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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0096052	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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0094577	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0019210	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0018915	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0024333	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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0023960	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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0096052	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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0094577	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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 Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	NIA NIA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0016649	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0016393	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0094577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0032017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0094577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		N/A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		NIA NIA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0025614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu		NIA NIA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0025186	The taxpayer's earnings and profits were estimated under IRC § 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 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 Global Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A	NIA NIA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series CT6 USD	NR NO EIN	Corres Ellin	416-926-3000 susan ellis @manulife.com	200 Bloor St. E., NT-3	Torreto Ostorio MANA ASS. Con No. AS	Non-taxable distribution N/A	Inna	lana.	lan a	A non-taxable distribution was	04/26/13	\$0.0094446	The taxpayer's earnings and profits were estimated	Inc. a cost view . It inc. a. M.	_	These actions are effective
		Susan Ellis	ext. 247234		Toronto, Ontario M4W 1E5 See No. 15		N/A	NVA	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)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	04/26/13	\$0.0020491	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	0	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0020149	The taxpayer's earnings and profits were estimated under IRC § 312 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)	0	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0025614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0025186	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0096052	The taxapetr's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	D	These actions are effective the date of the distribution identified in column 15
fanulife Global Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0094446	The taxpayer's earnings and profits were estimated under IRC § 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0017930	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	04/26/13	\$0.0017630	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	04/26/13	\$0.0096052	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	04/26/13	\$0.0094446	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
fanulife Global Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	04/26/13	\$0.0034579	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effecti the date of the distributio identified in column 15
Manulife Global Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effecti the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0094446	The taxpayer's earnings and profits were estimated under IRC § 312 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)	D	These actions are effecti the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0035859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	D	These actions are effecti the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0047386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effecti the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0045832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effecti the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effecti the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0092903	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effecti the date of the distribution identified in column 15
flanulife Global Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0042263	The taxpayer's earnings and profits were estimated under IRC § 312 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)	D	These actions are effecti the date of the distribution identified in column 15
Global Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0040877	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effecti the date of the distributio identified in column 15
lanulife Global Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	05/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effect the date of the distributio identified in column 15
flanulife Global Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	05/31/13	\$0.0045832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N: 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § N: 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0092903	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15

Manulife Global Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0039702	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		NVA	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0038400	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0092903	The taxpayer's earnings and profits were estimated under IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0055070	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0092903	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0056351	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0032017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0030458	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 § 301(c)(3)	NO	These actions are effective of the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N\A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0091374	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0026895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0025585	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0032017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N\A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0030458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			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	06/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series FT6 USD Manulife Global Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. Toronto, Ontario M4W 1E5 See No.			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	06/28/13	\$0.0091374 \$0.0024333	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 These actions are effective or the sections are effective or the section of the sectio
Manulife Global Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			NIA	NIA.	NA	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	06/28/13	\$0.0024333	under IRC § 312 and IRC § 964 and the 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
Manuife Global Fixed income Private Trust Series L USU Manuife Global Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., N1-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	06/28/13	\$0.0023148	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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.	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
Manuire Global Fixed Income Private Trust Series LT6 Manuire Global Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			Nia	N/A	MA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	06/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 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). 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
Manuife Global Fixed Income Private Trust Series L16 USU Manuife Global Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			Nia	N/A	MA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	06/28/13	\$0.0091374	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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	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
Manuire Global Fixed income Private Trust Series 0 Manuire Global Fixed income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			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	06/28/13	\$0.0039702	Ine taxpayers earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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
Manuife Global Fixed income Private Trust Series 16 Manuife Global Fixed Income Private Trust Series 76 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			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	06/28/13	\$0.0096052	Ine taxpayers earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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
THE SHADE I LIKE HILDING FINGER HUSE SHIPS TO USU	INN INU EIN	Gusan Enils	ext. 247234	SSSAL_GING SYMMIUME.COM	200 Blook St. E., 191-3	See NO.	TOT WARDING COST INCIDENCE		INVA.	INVS.	INV	made to shareholders. See column 15 for date of organizational transaction	00/20/13	g0.0081374	Inter uxpayers earnings aim profits where estimated under IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	\$0.0040982	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares to the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0035859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its shares (in the avtent 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 Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0034845	The taxpayer's earnings and profits were estimated under IRC § 312 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 hasia)	IRC § 301(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 Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0093336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0032017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0031112	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0035859	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0034845	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of has extent of has	IRC § 301(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 Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0093336	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0030737	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0029868	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 o the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0093336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	07/26/13	\$0.0039702	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0040982	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0066596	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0063107	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0091019	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13		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). 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 Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0060679	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0066596	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:	N/A	N∖A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0063107	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:	N/A	NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0091019	The taxpayer's earnings and profits were estimated under IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:		NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0061473	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:		NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0058252	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:	N/A	NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:	N\A	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0091019	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	IN/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0071719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (to the extent of hasis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)	NO No	These actions are effective of the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series T6 Manulife Global Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1 Toronto, Ontario M4W 1E5 See No. 1		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	08/30/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 These actions are effective or the sections are effective or the section of the sectio
	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com			N/A	N\A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0091019	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0073000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:		NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0030737	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 416-926-3000	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0029841 \$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (to the 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 Fixed Income Private Trust Series CT6		Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 No	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0093254 \$0.0025614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 No	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			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	09/27/13	\$0.0025614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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) IRC § 301(c)(2) and/or IRC §		These actions are effective the date of the distribution identified in column 15 These actions are effective
Manulife Global Fixed Income Private Trust Advisor Series USD Manulife Global Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1 Toronto, Ontario M4W 1E5 See No. 1		N/A	MA	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	09/27/13	\$0.0024666	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Global Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:		NIA	NDA.	NOA	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	09/27/13	\$0.0030737	under IRC § 312 and IRC § 964 and the 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
Manulife Global Fixed Income Private Trust Series F USD Manulife Global Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	09/27/13	\$0.0029841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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.	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No.	the date of the distribution identified in column 15
Manuire Global Fixed Income Private Trust Series F16 Manulife Global Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		NA	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	09/27/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 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). 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
Manuire Global Fixed Income Private Trust Series F 16 USD Manuire Global Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:		NIA	MA	MA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	09/27/13	\$0.0093254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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	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 Global Fixed Income Private Trust Series L Manulife Global Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 1		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	09/27/13	\$0.0023053	Ine taxpayers earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Global Fixed Income Private Trust Series L 050 Manulife Global Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:			N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	09/27/13	\$0.0022381	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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
Johann and Francis i Male Hust Selles LTU	THE TOTAL PROPERTY.	Court Ento	ext. 247234		See	See NO. 1	 				made to shareholders. See column 15 for date of organizational transaction	owell 13	Q-0.0000002	under IRC § 312 and IRC § 964 and the 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 Global Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	NA NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0093254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0038421	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (distribution N/A N/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0093254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0039702	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0040982	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	distribution N/A N/A	NA NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0039218	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	distribution N/A N/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (distribution N/A N/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0091916	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0035859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0040982	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0039218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0091916	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0033298	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0031864	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0091916	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0048666	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manufife Global Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable		N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0049947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Fixed Income Private Trust Series C Manulife Global Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0049947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective or the date of the distribution identified in column 15
Manuure Global Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable (distribution N/A N/A	NA NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0047125	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0090624	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0044824	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	NA	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0042291	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0049947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0047125	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0090624	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0042263	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Global Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0039875	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0090624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0057631	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 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 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 Global Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0090624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	11/29/13	\$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Global Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/31/13	\$0.0045731	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Global Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/31/13	\$0.0042997	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Global Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/31/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Global Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/31/13	\$0.0090308	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 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 Global Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0040557	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fi	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 Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/31/13	\$0.0045735	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0096052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/31/13	\$0.0090308	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0038043	The taxpayer's earnings and profits were estimated under IRC § 312 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 Global Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0035768	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0096052	sharns (In the extent of hasis) 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 Global Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0090308	In the tax begin of the same of the tax begins and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0053486	The taxpayer's earnings and profits were estimated under IRC § 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 Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/31/13	\$0.0096052	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Global Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/31/13	\$0.0090308	shares (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0054754	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	01/31/13	\$0.0094372	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	01/31/13	\$0.0094448	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	01/31/13	\$0.0252985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0087631	The taxpayer's earnings and profits were estimated under IRC § 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 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 Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0087701	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	01/31/13	\$0.0094372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0094448	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0252985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0077520	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 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
Manulifie Corporate Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0077582	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fi	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 Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$0.0252985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0252985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		NA	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0114595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Corporate Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0121250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuille Corporate Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0245778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N\A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0114595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N\A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0111420	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0121250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		NA	N\A	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0245778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0111224	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Corporate Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0108142	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0245778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.				N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0245778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series X Manulife Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. Toronto, Ontario M4W 1E5 See No.			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	02/28/13	\$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 No	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series C Manulife Corporate Fixed Income Private Trust Series C USD		Susan Ellis	ext. 247234		200 Bloor St. E., NT-3				N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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
Manuille Corporate Fixed Income Private Trust Series C USD Manuille Corporate Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)		the date of the distribution identified in column 15
	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series CT6 USD Manulife Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. Toronto, Ontario M4W 1E5 See No.				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	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective of the date of the distribution identified in column 15 These actions are effective of the column 15
invariume Corporate Fixed income Private Trust Advisor Series	NK NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 BIOOT St. E., NT-3	Turunto, Ontario M4W 1E5 See No.	15 PROBERTION	INIA	NA	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0101113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0099560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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
Manuilfe Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0114595	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0112835	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	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	03/28/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	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	03/28/13	\$0.0248900	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	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	03/28/13	\$0.0094372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/28/13	\$0.0092923	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/28/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0248900	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0134817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	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	03/28/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	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	03/28/13	\$0.0248900	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/28/13	\$0.0138188	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	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	04/26/13	\$0.0124706	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
Manuilfe Corporate Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	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	04/26/13	\$0.0122621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Corporate Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0106051	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (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 Corporate Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 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)		These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.			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	04/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series L Manulife Corporate Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. : Toronto, Ontario M4W 1E5 See No. :				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	04/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective of the date of the distribution identified in column 15
mainume Corporate Fixed income Private Trust Series L USD	NK NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bioor St. E., NT-3	See No. '	13 INUITIES BEGINNING	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0099422	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	INU	These actions are effective o the date of the distribution identified in column 15

Manulife Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 susan ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	IND A	INDA	NR.A	A non-taxable distribution was	04/26/13	\$0.0252783	The taxpayer's earnings and profits were estimated	IDC 6 204(-)(0)		These actions are effective
			ext. 247234				NIA	NVA	NVA	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)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	the date of the distribution identified in column 15
	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/26/13	\$0.0248556	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/26/13	\$0.0248556	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	04/26/13	\$0.0148299	The taxpayer's earnings and profits were estimated under IRC § 312 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)	0	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_eilis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0140176	The taxpayer's earnings and profits were estimated under IRC § 121 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	05/31/13	\$0.0252783	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of hasis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0244494	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	05/31/13	\$0.0131447	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
fanulife Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0127137	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effecti the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	05/31/13	\$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effecti the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	05/31/13	\$0.0140176	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	0	These actions are effective the date of the distribution identified in column 15
flanulife Corporate Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	0	These actions are effecti the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0244494	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
vanulife Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0120617	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasia)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0244494	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0165151	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective date of the distribution identified in column 15
fanulife Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	05/31/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
fanulife Corporate Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	05/31/13	\$0.0244494	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0168522	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0124706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0118632	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0240470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	e distribution N/A N/A	. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0111224	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable	e distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0105807	The taxpayer's earnings and profits were estimated under IRC § 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 Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable	e distribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0124706	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 Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	e distribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0118632	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 Corporate Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	e distribution N/A N/A	. N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0252783	shares (In 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 Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0240470	shares (In 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 Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	e distribution N/A N/A	. N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0104484	shares (In 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 Corporate Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	e distribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0099394	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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 Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable	e distribution N/A N/A	. N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0252783	In the taxpair of basis! The taxpair's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0240470	snates 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 for 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 Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0240470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0148299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable		. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0121336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	. N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0117904	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable		. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0245634	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable		. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable		N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0104804	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable			N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0121336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (tr. 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 Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	distribution N/A N/A	. N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0117904	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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

lanulife Corporate Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	NA.	ND A	IND A	A non-taxable distribution was	07/26/13	\$0.0252783	The taxpayer's earnings and profits were estimated	IDC 8 204/-1/2)		These actions are effective
			ext. 247234				NIA	NA	NA	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)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	the date of the distribution identified in column 15
anulife Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0245634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0101113	The taxpayer's earnings and profits were estimated under IRC § 312 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)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series LUSD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	07/26/13	\$0.0098254	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	07/26/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0245634	The taxpayer's earnings and profits were estimated under IRC § 312 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)	0	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0141558	The taxpayer's earnings and profits were estimated under IRC § 312 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)	0	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 121 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)	0	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	07/26/13	\$0.0245634	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of hasis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0144929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	08/30/13	\$0.0161781	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0153304	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0239537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	0	These actions are effective the date of the distribution identified in column 15
anulife Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	08/30/13	\$0.0148299	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	0	These actions are effective the date of the distribution identified in column 15
anulife Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	08/30/13	\$0.0140528	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
anulife Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0161781	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0153304	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasia)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0239537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
anulife Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0141558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		NA	NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0134141	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
anulife Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N: 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
anulife Corporate Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0239537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N: 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
lanulife Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	08/30/13	\$0.0182004	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15

ext. 247234 Manulife Corporate Fixed Income Private Trust Series T6 USD MR NO EN																			
Market M			Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com				N\A	N\A	N/A	N\A	made to shareholders. See column 15 for date of	08/30/13	\$0.0252783	under IRC § 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	
Second S				ext. 247234	susan_ellis @manulife.com				N/A	N\A	N/A	N/A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 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	
March Marc	·			ext. 247234					N/A	N\A	N\A	N/A	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)		No	identified in column 15
Company Comp				ext. 247234					N/A	N\A	N/A	N\A	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)		No	identified in column 15
Company				ext. 247234						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
March Marc	Manulife Corporate Fixed Income Private Trust Series CT6		Susan Ellis	ext. 247234	susan_ellis @manulife.com					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)		the date of the distribution identified in column 15
Part	·			ext. 247234					N/A	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
March Marc	·			ext. 247234					N\A	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
March Marc	·			ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
## 15 Part 19				ext. 247234						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)	NO .	the date of the distribution identified in column 15
March Control of the Part Control of t				ext. 247234					N/A	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)		the date of the distribution identified in column 15
March 1999 Marc				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
Market Coppose Plant From From True Seed (Spring Plant From From True Se				ext. 247234						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)	No	the date of the distribution identified in column 15
March Corpus Place Seed Corpus				ext. 247234						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)	No	the date of the distribution identified in column 15
Mark Copyright Float Entering Float Float State Mark Copyright Float	·			ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
Part				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
Comparing Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanation (Copyrate Front Front Treat Series TB Series Act on Explanatio				ext. 247234								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
et. 27724				ext. 247234						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)		the date of the distribution identified in column 15
e.c. 24724	·			ext. 247234						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)		the date of the distribution identified in column 15
masked by shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of organizational transaction shareholders. See column 15 for date of orga				ext. 247234						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 (in the extent of hasis).	301(c)(3)		the date of the distribution identified in column 15
manulife Corporate Fixed Income Private Trust Series C USD Manuli				ext. 247234						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)		the date of the distribution identified in column 15
manulife Corporate Fixed Income Private Trust Series CT6 USD Manulife Corporate Fixed Income Private Trust Series CT6 USD	·			ext. 247234						N/A	MA	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
ext. 247234 de date for the activation of the date of the distribution in the date of the dis				ext. 247234						NIA.	NIA.	NIA NIA	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
ext. 247234 made to shareholders. See under IRC § 312 and IRC § 6 312 and IRC § 6 312 and IRC § 312				ext. 247234									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
	maname Curporate Fixed income Private Frust Series C (6 USD)	INK NO EIN	Susan EmS	ext. 247234	ouodi_ellis &manulife.com	200 BIDDI Of. E., N1-3	See No.	19 INVITED AND THE PROPERTY OF	PROPERTY.	INVA	INM	INVA	made to shareholders. See column 15 for date of	10/29/13	şu.uz41898	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its			the date of the distribution

Manulife Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0141558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	NA	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0135463	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0155040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N\A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0148364	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0241898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0134817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0129012	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. Toronto, Ontario M4W 1E5 See No.	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 No	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series LTE USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	10/25/13	\$0.0241898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 These actions are effective of the column 15
Manulife Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No.	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	NA	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0241898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 416-926-3000	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0178633 \$0.0178633	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (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 Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0168539 \$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manuilfe Corporate Fixed Income Private Trust Series CT6 Manuilfe Corporate Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis Susan Ellis	ext. 247234	susan_ellis @manulife.com susan_ellis @manulife.com	200 Bloor St. E., NT-3 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. Toronto, Ontario M4W 1E5 See No.		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	11/29/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 These actions are effective of the column 15
Manulife Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		NIA	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	11/29/13	\$0.0165151	under IRC § 312 and IRC § 964 and the 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 Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	11/29/13	\$0.0155819	under IRC § 312 and IRC § 964 and the 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
Manufife Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	11/29/13		under IRC § 312 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	301(c)(3) IRC \$ 301(c)(2) and/or IRC \$	No	the date of the distribution identified in column 15
Manufife Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	11/29/13		under IRC § 312 and IRC § 964 and 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
Manufife Corporate Fixed Income Private Trust Series F16	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		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	11/29/13		The taxpayer's 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 hasis). 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
Manufife Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	11/29/13		under IRC § 312 and IRC § 964 and the 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 Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	11/29/13	\$0.0236456	under IRC § 312 and IRC § 964 and the 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
Supprise From House Filter Files C	THE CHY	Cookin Lind	ext. 247234		200 Bloom Ot. E., 19170	SHEET ILU SEENU.	 				made to shareholders. See column 15 for date of organizational transaction	23/13	Q0.0130411	under IRC § 312 and IRC § 964 and the 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 Corporate Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0149459	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0238498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	11/29/13	\$0.0198856	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	11/29/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	11/29/13	\$0.0238498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	11/29/13	\$0.0202226	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	12/31/13	\$0.0171762	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0161491	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0255143	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	12/31/13	\$0.0239885	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0158347	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	12/31/13	\$0.0148878	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N\A	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0171837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0161561	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0255372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0142525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0252783	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (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 Corporate Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 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)		These actions are effective o the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			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	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Trust Series T6 USD Manulife Corporate Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1 Toronto, Ontario M4W 1E5 See No. 1				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	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective of the date of the distribution identified in column 15
manume corporate Fixed income Private Trust Series X	NK NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 BIOOF St. E., NT-3	See No. 1	15 INUIT-HAZABLE DISTRIBUTION	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0195145	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	INU	These actions are effective o the date of the distribution identified in column 15

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Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	06/28/13	\$0.0047169	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da identif	e actions are effective ate of the distribution fied in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0049584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	the da	e actions are effective ate of the distribution fied in column 15
Manulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0176883	The taxpayer's earnings and profits were estimated under IRC § 312 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)	the da	e actions are effectivate of the distribution fied in column 15
fanulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	06/28/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effectivate of the distribution fied in column 15
fanulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	06/28/13	\$0.0023584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effectivate of the distribution fied in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0024792	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 shares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effectivate of the distribution fied in column 15
fanulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0047169	The taxpayer's earnings and profits were estimated under IRC § 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)	the da	e actions are effectivate of the distribution fied in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0049584	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effectivate of the distribution fied in column 15
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	06/28/13	\$0.0176883	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effectivate of the distribution fied in column 15
fanulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0185940	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	actions are effectivate of the distribution at a column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0023584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	actions are effectivate of the distribution at a column 15
fanulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0024792	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	actions are effecti ate of the distribution fied in column 15
Manulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0176883	Shares 100 the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	actions are effecti ate of the distribution fied in column 15
Manulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	the da	e actions are effecti ate of the distributio fied in column 15
fanulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	06/28/13	\$0.0064459	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	the da	e actions are effecti ate of the distributio fied in column 15
Manulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	06/28/13	\$0.0176883	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effecti ate of the distribution fied in column 15
Manulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	06/28/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effecti ate of the distribution fied in column 15
Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0019273	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effecti ate of the distribution fied in column 15
fanulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0019834	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effectivate of the distribution fied in column 15
fanulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0180682	The taxpayer's earnings and profits were estimated under IRC § 312 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)	the da	e actions are effecti ate of the distribution fied in column 15
anulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da identif	e actions are effect ate of the distribution fied in column 15
lanulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da identif	e actions are effecti ate of the distribution fied in column 15
fanulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	07/26/13	\$0.0009917	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da identif	e actions are effectivate of the distribution at the distribution of the distribution at the distribution
fanulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	07/26/13	\$0.0019273	The taxpayer's earnings and profits were estimated under IRC § 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)	the da identif	e actions are effecti ate of the distribution fied in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0019834	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the da	e actions are effectivate of the distribution fied in column 15

March Marc																			
Part				ext. 247234						N\A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 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	These actions are effective o the date of the distribution identified in column 15
Part				ext. 247234					N/A	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective o the date of the distribution identified in column 15
Column C					susan_ellis @manulife.com				N/A	N\A	N\A	N\A	made to shareholders. See column 15 for date of	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective of the date of the distribution identified in column 15
March Marc	Manulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1:	5 Non-taxable distribution	N/A	N/A	N/A	N\A	made to shareholders. See column 15 for date of	07/26/13	\$0.0009917	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective of the date of the distribution identified in column 15
Column C			Susan Ellis							N\A	N/A	N\A	made to shareholders. See column 15 for date of	07/26/13		under IRC § 312 and IRC § 964 and the 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	These actions are effective of the date of the distribution identified in column 15
## 1500 1500			Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 1:			N\A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0185940	under IRC § 312 and IRC § 964 and the 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	These actions are effective o the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	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	These actions are effective o the date of the distribution identified in column 15
March Marc				ext. 247234					N\A	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	These actions are effective of the date of the distribution identified in column 15
March Marc				ext. 247234					N\A	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)	No	These actions are effective of the date of the distribution identified in column 15
March Marc				ext. 247234						N/A	N\A	N\A	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)	301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
March Educative report from From From From From From From From F				ext. 247234					N\A	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)	No	These actions are effective of the date of the distribution identified in column 15
Part				ext. 247234					N\A	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	These actions are effective of the date of the distribution identified in column 15
Face 1979				ext. 247234						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	These actions are effective of the date of the distribution identified in column 15
Mary Secretary Company Compa				ext. 247234						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	These actions are effective of the date of the distribution identified in column 15
mail				ext. 247234					N/A	N/A	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)	No	These actions are effective of the date of the distribution identified in column 15
Control Cont				ext. 247234					N/A	N/A	NA	NA	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)	No	These actions are effective of the date of the distribution identified in column 15
Martin Balanced Norme Prise Trust Scrien L. Will NO EN Sear Ells 45.00000 Sear Ells Sea Ells S				ext. 247234								NA	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)		These actions are effective of the date of the distribution identified in column 15
Manufalle Balanced Income Prises Trust Series L USD				ext. 247234						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)		These actions are effective of the date of the distribution identified in column 15 These actions are effective of the column 15
Marruffe Balanced Income Private Trust Series L NR NO EN Susan Ellis 416-226-3000 susan, ellis @ marruffe.com 200 Bloor St.E., NT-3 Torosto, Ortaario MMW 1ES See No. 15 Non-taxable distribution in sea. Non-				ext. 247234						NOA	NIA.	NVA	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 cours 15 for Contract MAV 15 See No. 15 Non-tasselle distribution NA				ext. 247234						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)	301(c)(3)		the date of the distribution identified in column 15
made to shareholders. See column 15 for date of organizational transaction Manulife Balanced Income Private Trust. Series LT6 Manulife Balanced Income Private Trust. Series O NR NO EN Susan Ellis Manulife Balanced Income Private Trust. Series O NR NO EN Susan Ellis Manulife Balanced Income Private Trust. Series O NR NO EN Susan Ellis 416-926-9000 Susan, ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction Manulife Balanced Income Private Trust. Series O NR NO EN Susan Ellis 416-926-9000 Susan, ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction Manulife Balanced Income Private Trust. Series SO NR NO EN Susan Ellis 416-926-9000 Susan, ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction Manulife Balanced Income Private Trust Series T6 USD NR NO EN Susan Ellis 416-926-9000 Susan, ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction Manulife Balanced Income Private Trust Series T6 USD NR NO EN Susan Ellis 416-926-9000 Susan, ellis @manulife.com				ext. 247234						N/A	N/A	NIA	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 or date of organizational transaction Manulife Balanced Income Private Trust Series O NR NO EN Susan Ellis 416-926-3000 Manulife Balanced Income Private Trust Series To USD NR NO EN Susan Ellis 416-926-3000 NR NO EN Susan Ellis 416-926-3000 Susan, ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction Manulife Balanced Income Private Trust Series To USD NR NO EN Susan Ellis 416-926-3000 NR NO EN Susan Ellis 416-926-3000 Susan, ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction Manulife Balanced Income Private Trust Series To USD NR NO EN Susan Ellis 416-926-3000 Susan, ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction Manulife Balanced Income Private Trust Series To USD NR NO EN Susan Ellis 416-926-3000 Susan, ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction Manulife Balanced Income Private Trust Series To USD NR NO EN Susan Ellis 416-926-3000 Susan, ellis @manulife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution was made to shareholders. See column 15 for date of the identified in content of basis in the shareholders as to a starting to the extent of basis in the shareholders as to a starting to the extent of basis in the identified in content of basis in the identified in conte				ext. 247234						INIA.	NIA.	NIA.	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)		These actions are effective of the date of the distribution identified in column 15
ext. 247234 et. 247234				ext. 247234						NIA.	NIA.	NIA	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)		These actions are effective of the date of the distribution identified in column 15
ext_247234 made to shareholders. See under RC § 964 and the regulations 301(c)(3) the date of the column 15 for da				ext. 247234									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)		These actions are effective of the date of the distribution identified in column 15 These actions are effective of the distribution identified in column 15
shares (to the extent of basis)	maname Datatibed BIOATHE PTIVALE LIUST SERIES 15 USD	NK NO EIN	Susan Enils	ext. 247234	ouoari_eniis @manulife.com	200 BIDDI Of. E., N1-3	See No. 1:	J INVERTIGATION CHARACTER CONTINUES	1919	Auri	INM	INIA	made to shareholders. See column 15 for date of	uorau/13	\$0.U1/619/	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		•••	the date of the distribution identified in column 15

Manulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 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 hasia)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0072209	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0074376	The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0180524	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0052953	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0054542	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0072209	sharas (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0074376	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of has extent of has	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0180524	snaras in ma awind or nasis: The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0052953	The taxpayer's earnings and profits were estimated under IRC § 312 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0054542	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0180524	The taxpayer's earnings and profits were estimated under IRC § 312 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0089251	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	09/27/13	\$0.0180524	The taxpayer's earnings and profits were estimated under IRC § 312 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	09/27/13		The taxpayer's earnings and profits were estimated under IRC § 312 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0042704	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0044626	The taxpayer's earnings and profits were estimated under IRC § 312 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0177933	The taxpayer's earnings and profits were estimated under IRC § 312 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0028469	The taxpayer's earnings and profits were estimated under IRC § 312 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13		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). 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	10/25/13	\$0.0042704	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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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Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	10/25/13	\$0.0044626	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0177933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 the date of the identified in co
Manulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
fanulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0028469	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
fanulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0029750	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
fanulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	10/25/13	\$0.0177933	The taxapetr's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 the date of the identified in co
fanulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 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 the date of the identified in co
fanulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0057022	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
fanulife Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0177933	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
fanulife Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0185940	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
fanulife Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	11/29/13	\$0.0039765	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
fanulife Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0042146	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
Manulife Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	11/29/13	\$0.0175433	Shares 100 the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
fanulife Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 the date of the identified in co
fanulife Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	11/29/13	\$0.0023391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 the date of the identified in co
fanulife Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	11/29/13	\$0.0024792	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
Manulife Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	11/29/13	\$0.0039765	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
Manulife Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	11/29/13	\$0.0042146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
Manulife Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0175433	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
fanulife Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the identified in co
lanulife Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0023391	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
lanulife Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	11/29/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
lanulife Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	11/29/13	\$0.0175433	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co
lanulife Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0185940	The taxpayer's earnings and profits were estimated under IRC § 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 the date of the identified in co
fanulife Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0052063	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions the date of the identified in co

March Marc	Manulife Balanced Income Private Trust Series T6 USD		Susan Ellis	ext. 247234					N\A	N\A	N/A	N/A	made to shareholders. See column 15 for date of	11/29/13		under IRC § 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	
Market M	Manulife Balanced Income Private Trust Series T6			ext. 247234	susan_ellis @manulife.com				N/A	N\A	N/A	N/A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 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	
March Marc				ext. 247234					N/A	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 (in the extent of hasis).		No	identified in column 15
Month Mont				ext. 247234					N/A	N\A	N/A	N\A	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)		No	identified in column 15
				ext. 247234						N\A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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
1				ext. 247234	susan_ellis @manulife.com					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)		the date of the distribution identified in column 15
Part				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
## 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				ext. 247234					N\A	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
1.				ext. 247234					IN/A	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)	No.	the date of the distribution identified in column 15
1.				ext. 247234						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)	No	the date of the distribution identified in column 15
Auto-				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
1				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
March Science From Flora Select Select Science From Flora Select From Flora Select Science From Flora Select From Flora Select Science From Flora Select From Fl				ext. 247234						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)	No	the date of the distribution identified in column 15
Company Comp				ext. 247234						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)	No	the date of the distribution identified in column 15
## 2 1773 18 18 18 18 18 18 18 18 18 18 18 18 18				ext. 247234					N/A	NVA	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)	No	the date of the distribution identified in column 15
Model Based Name Private Test Service Mode				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
Manufall Difference				ext. 247234								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
47.4724 Was a Filt Was 1				ext. 247234						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)		the date of the distribution identified in column 15
ex. 27234				ext. 247234						NIA.	NIA NIA	NIA	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)	No	the date of the distribution identified in column 15
made to harmonic See column 15 of date of update of the distribution was made to harmonic See column 15 of date of update of the distribution was made to harmonic See column 15 of date of update of the distribution was made to harmonic field in column 15 of date of update of the distribution was made to harmonic field in column 15 of date of update of the date of the data of under field in column 15 of date of update of the field of under field in column 15 of date of under field in column 15 of				ext. 247234						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 (in the extent of hasis).	301(c)(3)	No	the date of the distribution identified in column 15
made to shareholders. See column 15 for other of organizational transaction ### date of the distribution NA				ext. 247234						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)		the date of the distribution
ex. 247234 extender for dear-of organizational transaction Manulife U.S. Fixed Income Private Trust Advisor Series USD Manulife U.S. Fixed Income Privat				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 ext. 2				ext. 247234						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)		the date of the distribution identified in column 15
made to shareholders. See under IRC § 312 and IRC § 964 and the regulations of memory of the care of the distribution of the care of the distribution of the care of the distribution of the care of t				ext. 247234									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
	CALLIAGU IRAGINE FINERE HUSE AUXSUL CERES	NI NO EIN	Gusan Enils	ext. 247234	ssont_eno gridiume.com	200 Blook St. E., N1-3	See No. 1	THE WALLE GISH DUNOT		INVS	100	ING	made to shareholders. See column 15 for date of	10/23/13	gu.uu04103	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its			the date of the distribution

Manulife U.S. Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0004163	The taxpayer's earnings and profits were estimated under IRC § 312 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 U.S. Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0003983	The taxpayer's earnings and profits were estimated under IRC § 312 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 U.S. Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0059752	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	10/25/13	\$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0003983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0004163	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0059752	The taxpayer's earnings and profits were estimated under IRC § 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. Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0062441	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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. Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0004995	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In 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 U.S. Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0059752	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0004163	The taxpayer's earnings and profits were estimated under IRC § 312 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 U.S. Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0034562	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 U.S. Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 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 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 U.S. Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	11/29/13	\$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 U.S. Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0034562	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 U.S. Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 U.S. Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 U.S. Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0034562	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 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 U.S. Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N\A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fi	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 U.S. Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution		N\A	NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0034562	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 U.S. Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	11/29/13	\$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 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 U.S. Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/V	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0058912	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0062441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0036632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0054531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0057999	The taxpayer's earnings and profits were estimated under IRC § 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 or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0082158	shares (In 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 or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0087384	shares (In 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 or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0054960	shares (In 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 or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0058455	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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 U.S. Fixed Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0058460	The taxpayer's earnings and profits were estimated under IRC § 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 or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0054964	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 or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0082158	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in 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 U.S. Fixed Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0087384	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0054935	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0058429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d		N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0082158	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0087384	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 U.S. Fixed Income Private Trust Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0058515	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d		N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0082158	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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
Manutife U.S. Fixed Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d		N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d		N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0057999	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Global Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d			N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (tr. 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 Global Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable d	distribution N/A N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

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The content of the	Manulife Global Balanced Private Trust Series FT6 USD		Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of	10/25/13		under IRC § 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	
March Marc				ext. 247234	susan_ellis @manulife.com				NA	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)		No	
March Marc				ext. 247234					N/A	N\A	N\A	N\A	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)		No	identified in column 15
1.000 1.00				ext. 247234					N\A	N/A	NA	NA	made to shareholders. See column 15 for date of organizational transaction			The taxpayer's earnings and profits were estimated under IRC § 964 and the 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
				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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
# 1500 1500	Manulife Global Balanced Private Trust Series T6		Susan Ellis	ext. 247234	susan_ellis @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	10/25/13	\$0.0750000	under IRC § 312 and IRC § 964 and the 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
## STOP 19 19 19 19 19 19 19 1	Manulife Global Balanced Private Trust Series CT6 USD		Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N\A	NA	N\A	made to shareholders. See column 15 for date of	11/29/13		under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares fto the extent of basis)		No	the date of the distribution
March Marc	Manulife Global Balanced Private Trust Series CT6		Susan Ellis		susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 1	15 Non-taxable distribution	N\A	N/A	N/A	N\A	made to shareholders. See column 15 for date of	11/29/13		under IRC § 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	
1	Manulife Global Balanced Private Trust Series FT6 USD		Susan Ellis				Toronto, Ontario M4W 1E5 See No. 1	Non-taxable distribution	N/A	N\A	NVA	N\A	made to shareholders. See column 15 for date of	11/29/13	\$0.0707618	under IRC § 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	
No. 19	Manulife Global Balanced Private Trust Series FT6			ext. 247234						N/A	N\A	N\A	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)	301(c)(3)	No	identified in column 15
Week Glade Based From True From St. 1962 P. 19				ext. 247234					N\A	N/A	NA	NA	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)	No	the date of the distribution identified in column 15
March 1964 1965				ext. 247234					N\A	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)	No	the date of the distribution identified in column 15
March Color Management March Color Manag				ext. 247234						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
March Color Security Color C				ext. 247234						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
March Code Brown Frue Store CT 1/20 March Code Brown Frue Store CT				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
Mortale Cloud Basecod Phase Trust Storage CTS AND SEN Associated in Subministration Company (1997) And SEN				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
Minuse Good Biasecod Prison Trust Above Suries (DD) Minuse Good Biasecod Prison Trust Suries (PUD) Minuse G				ext. 247234								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. Part Set Part Set				ext. 247234						N/A	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
ex. 267234				ext. 247234						N/A	NA	NA	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)	No	the date of the distribution identified in column 15
make to harmonic since and regulations. See column 15 of date of our gent rational regulations. See column 15 of date of our gent rational regulations and profits since date the share-tologies since again of profits since again s				ext. 247234						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)	No.	the date of the distribution identified in column 15
made to shareholders. Se column 15 for date of organizational transaction Manufile Global Balanced Private Trust Series FT6 USD NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series FT6 USD NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series FT6 USD NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series FT6 USD NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series FT6 USD NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series FT6 NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series FT6 NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series FT6 NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series ET6 NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series ET6 NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Susan Ellis 416-926-3000 Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Series ET6 NR NO EN Manufile Global Balanced Private Trust Se				ext. 247234						Nia	N/A	NA	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. Se column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders was basis in its shares for the excellent depairs. ### date of the distribution was made to shareholders was basis in its shares for the excellent depairs. ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of organizational transaction ### date of the distribution was made to shareholders. See column 15 for date of o				ext. 247234						INIA.	NIA.	NIA.	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 basis.)	301(c)(3)		the date of the distribution identified in column 15
ext. 247234 ext.				ext. 247234						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)		the date of the distribution identified in column 15
made to Shareholders. See under IRG \$12 and IRC \$64 and the regulations 301(c)(3) the date of the distribution of the remainder of shareholders of the shareholders. Amounts distribution increases of each of the shareholder's tax basis in its				ext. 247234									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
	THE SHOULD LIBERT OF THE SHOULD SHOUL	NIX INC EIN	Gusan Enils	ext. 247234	ssan_eno gradiume.cum	200 Blook St. E., N1-3	See No. 1	TO THE WASHE GISH ID GIOTI		INVA.	in the	INUS	made to shareholders. See column 15 for date of	1201/13	g0.04/9900	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its			the date of the distribution

Manulife Global Balanced Private Trust Series L	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0510496	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0713426	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective o the date of the distribution identified in column 15
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0758802	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Global Balanced Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0512829	The taxpayer's earnings and profits were estimated under IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0752623	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Balanced Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/31/13	\$0.0510000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Private Canadian Fixed Income Portfolio Series M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	N\A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0346181	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Private Canadian Fixed Income Portfolio Series M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	N/A	N/A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0305983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (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 Private Canadian Fixed Income Portfolio Series M Manulife Private Canadian Fixed Income Portfolio Series M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 416-926-3000	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1 Toronto, Ontario M4W 1E5 See No. 1		NVA NVA	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	09/27/13	\$0.0325800 \$0.0292121	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 These actions are effective of the column 15
			ext. 247234	susan_ellis @manulife.com			N/A	N/A	NVA	N\A	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	the date of the distribution identified in column 15
Manulife Canadian Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	NVA	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	11/29/13	\$0.0023942	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 the date of the distribution identified in column 15
Manulife Canadian Bond Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	NA	N\A	made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0028167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Canadian Bond Fund Series FT5	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0087317	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (to the 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 Canadian Bond Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0038025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 No	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Bond Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0087317 \$0.0038025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 No	These actions are effective of the date of the distribution identified in column 15
Manulife Canadian Bond Fund Series O Manulife Canadian Bond Fund Series T5	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1 Toronto, Ontario M4W 1E5 See No. 1		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	11/29/13	\$0.0038025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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) IRC § 301(c)(2) and/or IRC §		These actions are effective the date of the distribution identified in column 15 These actions are effective
Manulife Canadian Bond Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		NIA	N/A	NA	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	11/29/13	\$0.0036617	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Canadian Bond Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. F. NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	12/20/13	\$0.0006764	under IRC § 312 and IRC § 964 and the 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 Canadian Bond Fund Series FT5	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	12/20/13	\$0.0100091	under IRC § 312 and IRC § 964 and 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
Manufife Canadian Bond Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	12/20/13		under IRC § 312 and IRC § 964 and 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
Manufife Canadian Bond Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	12/20/13		under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasia). 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 Canadian Bond Fund Series O	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	12/20/13		under IRC § 312 and IRC § 964 and the 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 Canadian Bond Fund Series T5	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	12/20/13	\$0.0021204	under IRC § 312 and IRC § 964 and the 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
Sunday John Ville Jelles 10	THE TOTAL PROPERTY OF THE PROP	Curun Cillo	ext. 247234		200 5000 Of E., 19170	John Street Herrical Set No. 1	 				made to shareholders. See column 15 for date of organizational transaction	rackett I d	Q0.0000411	under IRC § 312 and IRC § 964 and the 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

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March Marc			Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of	12/20/13	\$0.0020436	under IRC § 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	
				ext. 247234					NA	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 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	
March Marc				ext. 247234						N\A	N\A	N\A	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 hasis)		No	identified in column 15
1. 1. 1. 1. 1. 1. 1. 1.				ext. 247234						N/A	NA	N\A	made to shareholders. See column 15 for date of organizational transaction			The tayapyer's earnings and profits were estimated under IRC § 964 and the 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
Marche M	,,			ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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
March Marc	Manulife Canadian Equity Index Fund Series M			ext. 247234						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
March Marc				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)		No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
## 15 Part 19				ext. 247234						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)	NO .	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
Mark				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
March Marc				ext. 247234						N/A	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)	No	the date of the distribution identified in column 15
March Val Coperation First Section Sec				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
Part				ext. 247234					N/A	N/A	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)	No	the date of the distribution identified in column 15
Part				ext. 247234								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
et. 27724				ext. 247234						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)		the date of the distribution identified in column 15
made to characteristics - See made to characteristics - Se				ext. 247234						NIA	N/A	NIA	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
masked by shareholders. See masked by shareholders. See masked of substance and the cast and stress of column 15 for date of organizational transaction 15 for date of organizational transact				ext. 247234						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)	301(c)(3)		the date of the distribution
manulife Yield Opportunities Fund Series F USD MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series F USD NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G NR NO EN Susan				ext. 247234						Nia	N/A	NA	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
manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G MR NO EN Susan Ellis Manulife Yield Opportunities Fund Series G No Non-taxable distribution NS made to shareholders. See column 15 for date of organizational transaction deficited into column 15 More date of the distribution the designation of the dist				ext. 247234						Nia	N/A	NA	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
ext. 247234 ext.				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 made to shareholders. See under IRC § 312 and IRC § 6 312 and IRC § 6 312 and IRC § 312				ext. 247234									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
	малине тини оррониливев rund Senes G	INC INC EIN	Susan Enils	ext. 247234	ouodi_ellis &manulife.com	200 Bloot St. E., N1-3	See No. 1	Profisandale distribution	1919	Auri	INIM	INVA	made to shareholders. See column 15 for date of	ub/26/13	şu.u 18623U	under IRC § 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 .	the date of the distribution

Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	06/28/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0286793	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0160157	The taxpayer's earnings and profits were estimated under IRC § 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 Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0186230	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0180963	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0186230	sharas (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0180963	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (In the extent of has extent of has	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 Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 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 Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0178780	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0176471	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholders tax basis in its shares (to the extent of basis)	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 Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0176471	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 for 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 Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	08/30/13	\$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 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 Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	08/30/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series Π	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @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	08/30/13	\$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 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 the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	08/30/13	\$0.0186230	shares (to the extent of basis) 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

Column C																	
Company			Susan Ellis		susan_ellis @manulife.com				IA NA	N\A	made to shareholders. See column 15 for date of	08/30/13		under IRC § 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
Company Comp	Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	A NA	N\A	made to shareholders. See column 15 for date of	08/30/13	\$0.0216026	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
The column	Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	IA NIA	NA	made to shareholders. See column 15 for date of	09/27/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
March Marc	Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	IA NIA	N\A	made to shareholders. See column 15 for date of	09/27/13	\$0.0180805	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Column C	Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	NA NA	N\A	made to shareholders. See column 15 for date of	09/27/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Column C	Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	NA NA	N\A	made to shareholders. See column 15 for date of	09/27/13	\$0.0180805	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	3 (-)(-) 3	No	These actions are effective on the date of the distribution identified in column 15
Column C	Manulife Yield Opportunities Fund. Series FT6	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	NA NA	NA	made to shareholders. See column 15 for date of	09/27/13	\$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 9844 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		No	These actions are effective on the date of the distribution identified in column 15
Company of Company Company of	Manulife Yield Opportunities Fund. Series G	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	NA NA	NA	made to shareholders. See column 15 for date of	09/27/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 9844 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		No	These actions are effective on the date of the distribution identified in column 15
Part	Manulife Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	IA NIA	NA	made to shareholders. See column 15 for date of	09/27/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 9844 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		No	These actions are effective on the date of the distribution identified in column 15
Part	Manulife Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	IA NIA	NA	made to shareholders. See column 15 for date of	09/27/13	\$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Part	Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	NA NA	N\A	made to shareholders. See column 15 for date of	09/27/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Company Comp	Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	NA NA	N\A	made to shareholders. See column 15 for date of	09/27/13	\$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Part March	Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	NA NA	N\A	made to shareholders. See column 15 for date of	09/27/13	\$0.0167607	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
	Manulife Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	N/A N	IA NIA	N\A	made to shareholders. See column 15 for date of	10/25/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Marked Year Copyright First Dollar First D	Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	N/A N	IA NIA	N\A	made to shareholders. See column 15 for date of	10/25/13	\$0.0178210	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Part Mark Med Copporations Fund States Flux But NCEN But	Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	IA NIA	NA	made to shareholders. See column 15 for date of	10/25/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Mary		NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	IA NIA	N\A	made to shareholders. See column 15 for date of	10/25/13	\$0.0178210	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Manuality Visid Cyponumities Furd Series Win NO EN Suban Ellis 416-503-300 Lana, mills @manualits.com 200 Bloor S. E., NT-3 Toronto, Oritatiro MANY ES See No. 15 Non-tasside distribution NA NA NA NA NA NA NA NA	Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234					VA NVA	N\A	made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0286793	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Menulite Yield Opportunities Fund Series IT NR NO EN Suan Ellis 416-205-3000 etc. 247234 Menulite Yield Opportunities Fund Series IT NR NO EN Suan Ellis 416-205-3000 etc. 247234 Menulite Yield Opportunities Fund Series IT NR NO EN Suan Ellis 416-205-3000 etc. 247234 Menulite Yield Opportunities Fund Series IT NR NO EN Suan Ellis 416-205-3000 etc. 247234 Menulite Yield Opportunities Fund Series IT NR NO EN Suan Ellis 416-205-3000 etc. 247234 Menulite Yield Opportunities Fund Series IT NR NO EN Suan Ellis 416-205-3000 etc. 247234 Menulite Yield Opportunities Fund Series IT NR NO EN Suan Ellis 416-205-3000 etc. 247234 Menulite Yield Opportunities Fund Series IT NR NO EN Suan Ellis 416-205-3000 etc. 247234 etc. 247234 Menulite Yield Opportunities Fund Series IT NR NO EN Suan Ellis 416-205-3000 etc. 247234 etc.				ext. 247234					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)		No	These actions are effective on the date of the distribution identified in column 15
Manufile Yield Opportunities Fund Series IT				ext. 247234					A NA	N\A	made to shareholders. See column 15 for date of			under IRC § 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	These actions are effective on the date of the distribution identified in column 15
made to shareholders. See column 15 for date of programational transaction Manufle Yield Opportunities Fund Series X NR NO EN Susan Ellis Manufle Yield Opportunities Fund Series X NR NO EN NR NO EN Susan Ellis Manufle Yield Opportunities Fund Series X NR NO EN Susan Ellis Manufle Yield Opportunities Fund Series X NR NO EN Susan Ellis Manufle Yield Opportunities Fund Series X NR NO EN Susan Ellis Manufle Yield Opportunities Fund Series X NR NO EN Susan Ellis Manufle Yield Opportunities Fund Series X NR NO EN Susan Ellis Manufle Yield Opportunities Fund Series X NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan Ellis Manufle Yield Opportunities Fund Advisor Series NR NO EN Susan				ext. 247234					IA NIA	N\A	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)		No	These actions are effective on the date of the distribution identified in column 15
Manualfe Vield Opportunities Fund Series T6				ext. 247234					IA NIA	N\A	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)	301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manufler Vield Opportunities Fund Series X NR NO EN Susan Ellis 416-926-3000 susan_ellis @manuflife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 NR NO EN Susan Ellis 416-926-3000 susan_ellis @manuflife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 NR NO EN NR NO EN Susan Ellis 416-926-3000 susan_ellis @manuflife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 NR NO EN NR NO EN NR NO EN Susan Ellis 416-926-3000 susan_ellis @manuflife.com 1025/13 S001(3/2) and/or IRC § No 301(4)(2) and/or IRC § No 301(4)(3) These actions are refle the did set of the detathed in column 15 Susan Ellis 416-926-3000 susan_ellis @manuflife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 NR NO EN NR NO EN NR NO EN Susan Ellis 416-926-3000 susan_ellis @manuflife.com 200 Bloor St. E., NT-3 Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribution NVA NA				ext. 247234					IA NIA	N\A	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)	301(c)(3)		These actions are effective on the date of the distribution identified in column 15
ext. 247234 made to sharforders. See under IRC \$ 312 and IRC \$ 964 and the regulations for date of thereunder. Amount of the start bearings in Its for organizational transaction for granizational transaction for the start bearings in Its for the start bearings and profile for sex hearings in Its for the start bearings and profile for the start bearings in Its for the start bearings and				ext. 247234							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	301(c)(3)		These actions are effective on the date of the distribution identified in column 15
	Manulite Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distribu	ution N/A N	NA NA	N\A	made to shareholders. See column 15 for date of	11/29/13	\$0.0186230	under IRC § 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	These actions are effective on the date of the distribution identified in column 15

Manulife Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di		. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0175706	The taxpayer's earnings and profits were estimated under IRC § 312 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 on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 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)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0175706	The taxpayer's earnings and profits were estimated under IRC § 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 (fir 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 Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Yield Opportunities Fund Series Π	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 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)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0227200	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Yield Opportunities Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		listribution N/A N/A	. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Yield Opportunities Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di		. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0174372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Yield Opportunities Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		listribution N\A N\A	. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Yield Opportunities Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		listribution N\A N\A	. NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0174372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		listribution N/A N/A	. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (for the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Yield Opportunities Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di		. NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Yield Opportunities Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0186230	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Yield Opportunities Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	12/20/13	\$0.0290518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 These actions are effective on
Manulife Yield Opportunities Fund Series O Manulife Yield Opportunities Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., N1-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di		N/A	NIA	A non-taxable distribution was	12/20/13	\$0.0186230 \$0.0286793	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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
Manuire Yield Opportunities Fund Series I b Manulife Yield Opportunities Fund Series X	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3			N/A	N/A	made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0286793	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manulite Yield Opportunities Fund Series X Manulite Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di			N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	01/31/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulite Preferred Income Fund Advisor Senes Manulite Preferred Income Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3			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	01/31/13	\$0.0348767 \$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fin the extent of basis). The taxpayer'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
Manulite Preferred Income Fund Series F Manulite Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di		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	01/31/13	\$0.0348767 \$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective on the date of the distribution identified in column 15 These actions are effective on
Manulite Preferred Income Fund Series F16 Manulite Preferred Income Fund Series G	NR NO EIN		416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di Toronto, Ontario M4W 1E5 See No. 15 Non-taxable di				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). The taxpayer'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 These actions are effective on
manume Preterred income rund. Series G	NK NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	I DIURIO, Unitario M4W 1E5 See No. 15 Non-taxable di	listribution N/A N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	INO	These actions are effective on the date of the distribution identified in column 15

Manulife Preferred Income Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 No	These actions are effective of the date of the distribution identified in column 15 These actions are effective of the column 15
Manulife Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. Toronto, Ontario M4W 1E5 See No.		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0627776	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 § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com				N/A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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	the date of the distribution identified in column 15
Manulife Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3 200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0348767 \$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chares (to the 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 No	These actions are effective the date of the distribution identified in column 15
Manulife Preferred Income Fund Series ΓΓ	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		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	03/28/13	\$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 No	These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. : Toronto, Ontario M4W 1E5 See No. :		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	03/28/13	\$0.0627776 \$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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) IRC § 301(c)(2) and/or IRC §		These actions are effective the date of the distribution identified in column 15 These actions are effective
Manulife Preferred Income Fund Advisor Series Manulife Preferred Income Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		NIA	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	04/26/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	04/26/13	\$0.0627776	under IRC § 312 and IRC § 964 and the 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
Manufite Preferred Income Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	04/26/13	\$0.0627776	under IRC § 312 and IRC § 964 and 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
Manufile Preferred Income Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	04/26/13	\$0.0348767	under IRC § 312 and IRC § 964 and 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
Manufile Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	04/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shareholder (to the extent of hasia). 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
Manufife Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	04/26/13	\$0.0627776	under IRC § 312 and IRC § 964 and the 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 Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No.		N/A	N/A	N/A	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	05/31/13	\$0.0348767	under IRC § 312 and IRC § 964 and the 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
	THE STATE OF THE S	Cookii Eillö	ext. 247234		Eso Blook of Espirito	and, original RPTY ILO See NO.	 				made to shareholders. See column 15 for date of organizational transaction	owell 13	Q0.0040707	under IRC § 312 and IRC § 964 and the 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 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 extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/31/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0348767	sharns (In the extent of hasis) 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 Preferred Income Fund Series Π	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0636146	In the tax begin of the same of the tax begins and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 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 Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0348767	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0348767	shares fin 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 § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0627776	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 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 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	07/26/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 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 the date of the distribution identified in column 15
Manulife Preferred Income Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series ΓΓ	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Preferred Income Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fi	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 FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 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 extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0348767	sharns (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0627776	In the tax begin of the same of the tax begins and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0348767	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0636146	shares (In the extent of hasis). The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0627776	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	10/25/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 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 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0636146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	10/25/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 3412 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 the date of the distribution identified in column 15
Manulife Preferred Income Fund Series I	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fi	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 T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$0.0627776	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/27/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective the date of the distribution identified in column 15
Manulife Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0348767	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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

Column C																			
Part				416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	NA	N\A	made to shareholders. See column 15 for date of	12/27/13	\$0.0627776	under IRC § 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	These actions are effective of the date of the distribution identified in column 15
March Marc				ext. 247234					NA	N\A	N/A	N\A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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	These actions are effective of the date of the distribution identified in column 15
March Marc				ext. 247234						N\A	N\A	N\A	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)		No	These actions are effective of the date of the distribution identified in column 15
# 1 File 1				ext. 247234						N/A	N/A	N\A	made to shareholders. See column 15 for date of organizational transaction			The taxpayer's earnings and profits were estimated under IRC § 964 and the 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	These actions are effective of the date of the distribution identified in column 15
March Marc				ext. 247234						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	These actions are effective of the date of the distribution identified in column 15
1				ext. 247234						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	These actions are effective of the date of the distribution identified in column 15
## APPLIED PROPERTY OF THE P	-			ext. 247234					N/A	N/A	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 for the extent of basis.)	301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)		No	These actions are effective of the date of the distribution identified in column 15
March Feed Print Section March				ext. 247234					N/A	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)	NO NO	These actions are effective of the date of the distribution identified in column 15
March Transport Transpor				ext. 247234						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)	No	These actions are effective of the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	N/A	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)	No	These actions are effective of the date of the distribution identified in column 15
Mark Plating Name and				ext. 247234					N/A	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)	No	These actions are effective of the date of the distribution identified in column 15
CRAME Prioring Nate Houses Fived State Flooring Nate Houses Fived State Flooring National Prioring N				ext. 247234						N/A	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)	No	These actions are effective of the date of the distribution identified in column 15
Part				ext. 247234						N/A	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)	No	These actions are effective the date of the distribution identified in column 15
Marcial Filtering Rela Income Furd Advance Streen MR ACE EN American American American Streen MR ACE EN American				ext. 247234						N/A	NVA	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)	No	These actions are effective the date of the distribution identified in column 15
Mary From				ext. 247234						N/A	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)	No	These actions are effective of the date of the distribution identified in column 15
Manufar Floating Rate Income Fund Series II MR NO EN Susan Ellis Manufar Floating Rate Income Fund Series II MR NO EN Susan Ellis MR NO EN MR NO EN Susan Ellis MR NO EN MR NO EN Susan Ellis MR NO				ext. 247234								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)		These actions are effective the date of the distribution identified in column 15
Manufalle Floating Rate Income Furd Series F USD NR NO EN Susan Elis 416-206-3000 Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan Elis Alf-206-3000 Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan Elis Alf-206-3000 Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan Elis Alf-206-3000 Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan Elis Alf-206-3000 Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan Elis Alf-206-3000 Susan, elis (Binamulifa com of AZYZM Annual Series F USD NR NO EN Susan Elis A				ext. 247234						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)		These actions are effective the date of the distribution identified in column 15 These actions are effective
end Fig. 2.47234	-			ext. 247234						NIA	N/A	NIA	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 Floating Rate Income Fund Series I Manulife Floating Rate Income Fund Series II M	-			ext. 247234						NA	MA	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
ext. 247234 ext. 2				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 ext. 2				ext. 247234						Nia	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)		the date of the distribution identified in column 15
made to shareholders. See under (RC § 312 and IRC § 404 and the regulations for date of the returned shareholder and the returned shareholder tax basis in its forganizational transaction made to shareholder see under (RC § 312 and IRC § 404 and the regulations the returned shareholder see the returned shareholder stax basis in its shareholder stax basis in its shares (in the every of basis).				ext. 247234						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)		the date of the distribution identified in column 15
Manufife Floating Rate Income Fund Series O NR NO EIN Susan Ellis 416-926-3000 jusan, ellis @manufife.com 200 Bloor St. E., NT-3 Toronto, Ontario MWW 1E5 See No. 15 Non-taxable distribution NA NA A non-taxable distribution was 02/28/13 \$0.0282/115 The tax-payer's earnings and profits were estimated RC § 301(c)(2) and/or IRC §	Manuite Floating Rate income Fund Series II Manuife Floating Rate Income Fund Series O	NR NO EIN		ext. 247234		200 Bloor St. E., N1-3							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	301(c)(3)		the date of the distribution identified in column 15
Manufite Hosting Rate Income Fund Senes O NN NO EN Susan Ellis 415-926-9-2000 sext. 247234 Susan_ellis (#manufite.com 200 Bloor St. E., NI-3 Toronto, Ontario MWV 1:5 See No. 15 Non-taxacue distribution NNA NA	мановке в фашту каза протпе гийй Seffes U	INK NO EIN	Susan Enils	ext. 247234	ouan_साध साधिNUIIP.com	200 Bloot of, E., N1-3	See No.	13 Profitanding distribution	1919	Auri	INIM	INIA	made to shareholders. See column 15 for date of	02/28/13	\$0.028Z115	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		•••	the date of the distribution identified in column 15

Market M			Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com				N/A	N/A	N/A	N\A	made to shareholders. See column 15 for date of	02/28/13		under IRC § 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	These actions are effective o the date of the distribution identified in column 15
Market M				ext. 247234					N/A	N\A	N/A	N/A	made to shareholders. See column 15 for date of			The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)		No	
Part				ext. 247234						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 (for the extent of basis).		No	identified in column 15
			Susan Ellis		susan_ellis @manulife.com				N/A	N\A	N/A	N\A	made to shareholders. See column 15 for date of	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 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	
				ext. 247234						N\A	N/A	N\A	made to shareholders. See column 15 for date of			under IRC § 312 and IRC § 964 and the 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)	No	identified in column 15
	-			ext. 247234	susan_ellis @manulife.com					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)		the date of the distribution identified in column 15
March Marc	-			ext. 247234					N/A	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 fto the extent of basis)	301(c)(3)	No	the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	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
Market M				ext. 247234					N/A	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)	No	the date of the distribution identified in column 15
				ext. 247234						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				ext. 247234					N/A	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)		the date of the distribution identified in column 15
March Marc				ext. 247234					N/A	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				ext. 247234						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
March Marc				ext. 247234						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 Faller March Mar				ext. 247234						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)	No	the date of the distribution identified in column 15
No. 1.0				ext. 247234						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)	No	the date of the distribution identified in column 15
Mary				ext. 247234								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
Manufer Floating Rate Income Fund Series Manufer Floating Rate I				ext. 247234						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)		the date of the distribution identified in column 15
Sec. 24734 Sec				ext. 247234						NIA	N/A	NIA	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
Martille Floating Rate Income Fund Series O Martille Floating Rate Income Fund Series FG Martille Floating Rate Income Fund Series F				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 where the date of the distribution was reflective planting rate income Fund. Series T6 Manulife Floating Rate Income Fund. Advisor Series M				ext. 247234						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)		the date of the distribution identified in column 15
ext. 247234 ext. 2				ext. 247234						INIA.	NIA.	INVA NA	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
ext. 247234 Manulife Floating Rate Income Fund Advisor Series MR NO EN Susan Ellis At 15-926-3000 ext. 247234 At 15-926-3000 At 15-926-				ext. 247234						NIA.	NIA.	NIA NIA	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
ext. 247234 made to shareholders. See under IRC § 312 and IRC § 964 and the regulations column 15 for date of thereuck. Amounts distributed in excess of earnings or againzational transaction and profits reduced the shareholder's tax basis in its				ext. 247234									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
	manused Fideling Rate Broutile FUND ADVISOR Series	INK NO EIN	Susan Ems	ext. 247234	Superigents with an unifercom	200 Bloot St. E., N1-3	See No. 1	Profisandale distribution	IN PA	INVA	INM	INVA	made to shareholders. See column 15 for date of	U0/31/13	\$0.02bb442	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its			the date of the distribution

Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0257705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ribution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0305624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N	A N\A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0295603	The taxpayer's earnings and profits were estimated under IRC § 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 Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0603412	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 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 Floating Rate Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0391826	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0376153	The taxpayer's earnings and profits were estimated under IRC § 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 Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0603412	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 Floating Rate Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ribution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0376153	shares (tri 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 or the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ribution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0595575	shares (tri 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 or the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ribution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0383989	shares (tri 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 or the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0219423	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 Floating Rate Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distril	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0208734	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 or the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0266442	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 or the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0253464	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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 Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0344807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0329134	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0329134	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrib		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0336970	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable distrit		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrit		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0175143	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrit		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0227259	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Floating Rate Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable distrit	ibution N/A N/	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0220832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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

March Marc																	
Washing Wash			Susan Ellis		susan_ellis @manulife.com				N\A	N\A	made to shareholders. See column 15 for date of	07/26/13		under IRC § 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 Floating Rate Income Fund Series G	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	ele distribution N/A N/A	NA	N\A	made to shareholders. See column 15 for date of	07/26/13	\$0.0305624	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Column C			Susan Ellis		susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	ele distribution N/A N/A	N\A	N\A	made to shareholders. See column 15 for date of	07/26/13		The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
		NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3		ele distribution N/A N/A	NA	N\A	made to shareholders. See column 15 for date of	07/26/13	\$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
March Marc		NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	NA NA	N/A	N\A	made to shareholders. See column 15 for date of	07/26/13	\$0.0289951	under IRC § 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	These actions are effective on the date of the distribution identified in column 15
## 14-000 Part Part	Manulife Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3		NA NA	N/A	N\A	made to shareholders. See column 15 for date of	07/26/13	\$0.0595575	under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Company Comp	Manulife Floating Rate Income Fund Series X	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	ele distribution N/A N/A	NA	N\A	made to shareholders. See column 15 for date of	07/26/13	\$0.0297788	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
Company Comp	Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	ele distribution N/A N/A	NA	N\A	made to shareholders. See column 15 for date of	08/30/13	\$0.0211586	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective on the date of the distribution identified in column 15
March Marc			Susan Ellis		susan_ellis @manulife.com				NA	N\A	made to shareholders. See column 15 for date of	08/30/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(3)		These actions are effective on the date of the distribution identified in column 15
## 2007 Part	-			ext. 247234					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)		These actions are effective on the date of the distribution identified in column 15
March Free Fig. Part P	Manulife Floating Rate Income Fund Series F USD		Susan Ellis		susan_ellis @manulife.com				N\A	N\A	made to shareholders. See column 15 for date of	08/30/13	\$0.0245054	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(3)		These actions are effective on the date of the distribution identified in column 15
March Marc	Manulife Floating Rate Income Fund Series FT6		Susan Ellis	ext. 247234	susan_ellis @manulife.com				N\A	N\A	made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0603412	under IRC § 312 and IRC § 964 and the 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	These actions are effective or the date of the distribution identified in column 15
Paralle Para		NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable	N/A N/A	NA	N\A	made to shareholders. See column 15 for date of	08/30/13	\$0.0336970	The taxpayer's earnings and profits were estimated under IRC § 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	These actions are effective or the date of the distribution identified in column 15
Charles Flating Rain Internet Flat Science Charles Science C				ext. 247234					NA	N\A	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)		No	These actions are effective or the date of the distribution identified in column 15
Charles Fraining Real Notions Find Services Charles Fraining Rea				ext. 247234					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	These actions are effective on the date of the distribution identified in column 15
Mary No. Part Par				ext. 247234					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)	No	These actions are effective on the date of the distribution identified in column 15
Manufalle Ploating Rate Income Fund Advance Series Manufalle Ploating Rate Income Fund Advance Series Manufalle Ploating Rate Income Fund Series Man				ext. 247234						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)		These actions are effective or the date of the distribution identified in column 15
Manufalle Flooting Rate Income Furd Series FUED NR NO EN Susan Ellis 416-002-3000 susan, ellis @manufalls corm 200 Bloor St. E., NT 3 Toronto, Orsario MMV 1E5 See No. 15 Non-teaside distribution NA NA NA NA NA NA NA NA				ext. 247234						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)		These actions are effective or the date of the distribution identified in column 15
ed. 247234 Manufile Floating Rate Income Fund Series F NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series F NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series F NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series F NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series F NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO EN Sustain Elia 416-925-3000 sustain, elis @manufile com ed. 247234 Manufile Floating Rate Income Fund Series G NR NO				ext. 247234					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)		These actions are effective or the date of the distribution identified in column 15
mail or bathanholders. See column 15 for date of column 15 for d				ext. 247234					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)		These actions are effective or the date of the distribution identified in column 15
made to shareholders. See column 15 for date of organizational transaction Manufle Floating Rate Income Fund Series G Manufle Floating Rate Income Fund				ext. 247234						IN/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 basis)	301(c)(3)		These actions are effective or the date of the distribution identified in column 15
est. 247234 est.				ext. 247234					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)		the date of the distribution identified in column 15
ed. 247234 under IRC § 12 and IRC § 964 and the regulations concurred distribution was made to shareholder's lax based in crosses of earnings and profits reduced the shareholder's lax based in common distribution was made to shareholder's lax based in the shareholder's lax based				ext. 247234					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)		These actions are effective or the date of the distribution identified in column 15
ext. 247234 made to shareholders. See under CRC \$ 121 and IRC \$ 964 and the regulations and the regulations of the column 15 for date of the column				ext. 247234							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	301(c)(3)		These actions are effective or the date of the distribution identified in column 15
The state of the s	Manuaire Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis		susan_ellis @manulife.com	200 Bloor St. E., NT-3	i oronto, Ontario M4W 1E5 See No. 15 Non-taxable	RE DISTRIBUTION N/A N/A	NA	N\A	made to shareholders. See	09/27/13	\$0.0250769	under IRC § 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	These actions are effective on the date of the distribution identified in column 15

Manulife Floating Rate Income Fund Series ΓΓ	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	09/27/13	\$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	09/27/13	\$0.0250769	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	0	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	09/27/13	\$0.0258605	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0180240	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0172479	The taxpayer's earnings and profits were estimated under IRC § 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0227259	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	10/25/13	\$0.0217474	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0603412	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0297788	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0289951	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Annulife Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0603412	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0289951	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0595575	The taxapsy's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	10/25/13	\$0.0297788	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	11/29/13	\$0.0250769	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	11/29/13	\$0.0236598	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	11/29/13	\$0.0289951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0273566	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Adanulife Floating Rate Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0368316	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)	D	These actions are effecti the date of the distribution identified in column 15
fanulife Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	11/29/13	\$0.0352643	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No. 301(c)(3)	D	These actions are effective date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0603412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N: 301(c)(3)	D	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0360480	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0595575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15

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Manulife Floating Rate Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	11/29/13	\$0.0368316	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0179091	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Ficating Rate Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0167688	The taxpayer's earnings and profits were estimated under IRC § 312 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 § N 301(c)(3)	io	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0219589	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0205608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	o	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0603412	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 shares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0295102	The taxpayer's earnings and profits were estimated under IRC § 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 § N 301(c)(3)	io	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0285560	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	io	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0603412	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0291500	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 and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	io	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0595575	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 § N 301(c)(3)	io	These actions are effective the date of the distribution identified in column 15
Manulife Floating Rate Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NV	A NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/20/13	\$0.0297520	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 § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	01/15/13	\$0.0178119	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 § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	02/15/13	\$0.0178119	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	03/15/13	\$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution	56502B100 N\A	NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/15/13	\$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	0	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	05/15/13	\$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	o	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	06/06/13	\$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	06/06/13	\$0.0512359	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Manulife Strategic Income Opportunities Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		56502B100 N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/27/13	\$0.0178119	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Dil Sands Sector Fund	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		67788R107 N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/15/13	\$0.0353753	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Dil Sands Sector Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		67788R107 N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/12/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Sands Sector Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		67788R107 N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/15/13	\$0.0353753	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	lo	These actions are effective the date of the distribution identified in column 15
Dil Sands Sector Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		67788R107 N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/15/13	\$0.0353753	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § N 301(c)(3)	io	These actions are effective the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	01/31/13	\$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 § N 301(c)(3)	lo	These actions are effective of the date of the distribution identified in column 15

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Manulife Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$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 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 Canadian Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$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 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 Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$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 Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	02/28/13	\$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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	NA	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0750000	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 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
fanulife Canadian Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$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 the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0750000	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 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 the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0750000	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 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 the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	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	03/28/13	\$0.0750000	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	03/28/13	\$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 date of the distribution identified in column 15
fanulife Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	\$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 effecti the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	04/30/13	\$0.0750000	Shares 100 the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effecti the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	\$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)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effective date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution NVA	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	\$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 hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3))	These actions are effective date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234 susan_ellis @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	05/31/13	\$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 effecti the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	05/31/13	\$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 effecti the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	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	05/31/13	\$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 effecti the date of the distribution identified in column 15
fanulife Canadian Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$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 effecti the date of the distribution identified in column 15
fanulife Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$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 basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distribution identified in column 15
lanulife Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15		N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$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 hasis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)		These actions are effecti the date of the distributio identified in column 15
lanulife Canadian Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	06/28/13	\$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 effecti the date of the distribution identified in column 15
flanulife Canadian Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com ext. 247234	200 Bloor St. E., NT-3	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	06/28/13	\$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
fanulife Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$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 effecti the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 susan_ellis @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	07/26/13	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the 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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$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 Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$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 Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0750000	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0750000	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Canadian Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$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 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 Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$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 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 Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$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 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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$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 Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	10/25/13	\$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 sharas (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 Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$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 Canadian Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	\$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 Canadian Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution		NA	NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$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 Canadian Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/27/13	\$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 Canadian Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/27/13	\$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 Canadian Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/27/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of 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 Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	12/27/13	\$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!	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 Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	\$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 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 Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	01/31/13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The taypayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 taypayer'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 Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$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 Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0750600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$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 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 Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0750600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	01/31/13	\$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 § 301(c)(3)	No	These actions are effective or the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0750600	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	02/28/13	\$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 § 301(c)(3)	No	These actions are effective o the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	02/28/13	\$0.0729218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	02/28/13	\$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 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 Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0729218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$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 § 301(c)(3)	No	These actions are effective o the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0729218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$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 § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1	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	02/28/13	\$0.0729218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0750000	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)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0738480	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)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1		N/A	N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$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 § 301(c)(3)	No	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$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 § 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0738480	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	NVA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$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 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 Corporate Fixed Income Private Pool Series T6 USD Manulife Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	NVA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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	Susan Ellis	ext. 247234	susan_ellis @manulife.com		Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	,	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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)		the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1			N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series FT6 Manulife Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 1 Toronto, Ontario M4W 1E5 See No. 1				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	04/30/13	\$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). The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective of the date of the distribution identified in column 15
iniumie Corporate Fixed income Private Pool Series F16 USD	NK NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bioor St. E., NT-3	i urunto, Untario M4W 1E5 See No. 1	13 INVIT-LEXABLE DISTRIBUTION	NIA	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	\$0.0744638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	INU	These actions are effective o the date of the distribution identified in column 15

Manulife Corporate Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	04/30/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	\$0.0744638	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/30/13	\$0.0744638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/31/13	\$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 Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0725408	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$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 Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0725408	shares (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0750000	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0725408	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 Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$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 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 Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0725408	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$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 Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	\$0.0713468	The taxpayer's earnings and profits were estimated under IRC § 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 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 Corporate Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N/A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	\$0.0713468	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	\$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 Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	,,,,	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	\$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 Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	\$0.0713468	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 944 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of 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 Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	,,,,	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$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 Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	,,,,	The taypayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 taypayer'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 Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$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 Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0728790	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0728790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis).	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0710700	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable c	distribution N/A N/A	A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0710700	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of	distribution N/A N/A	A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0710700	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$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 § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0710700	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0728153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0728153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3		distribution N/A N/A	A N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of			N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0728153	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series T6 Manulife Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of Toronto, Ontario	distribution N/A N/A distribution N/A N/A	A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$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). 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
Manufife Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com			distribution N/A N/A	A NOA	NIA	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	10/25/13	\$0.0750000	under IRC § 312 and IRC § 964 and the 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)		the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6 USD Manulife Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable c		A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	10/25/13	\$0.0750000	under IRC § 312 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 Corporate Fixed income Private Pool Series C16 OSD	NR NO EIN		ext. 247234		200 Bloor St. E., NT-3				N/A	made to shareholders. See column 15 for date of organizational transaction	10/25/13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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
Manulité Corporate Fixed Income Private Pool Series F16 Manulité Corporate Fixed Income Private Pool Series F16 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable c		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	10/25/13		The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (In the extent of basis). The taxpayer'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
Manualite Corporate Fixed income Private Pool Series F16 USD Manualite Corporate Fixed income Private Pool Series LT6	NR NO EIN	Susan Ellis	ext. 247234	susan_eiiis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable of		A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	10/25/13	\$0.0717705	I ne taxpayer's earnings and protits were estimated under IRC § 312 and IRC § 964 and the 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
Manualite Corporate Fixed income Private Pool Series L16 Manualite Corporate Fixed income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable c			N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	10/25/13	\$0.0750000	I ne taxpayer's earnings and protits were estimated under IRC § 312 and IRC § 964 and the 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 These actions are effective on
TANAMANA COMPARATE I MEN INAMITE PIVERE PUUL SEITES L.10 USU	NIX NO EIN	Subari EIIIS	ext. 247234	Seri-Cino Sindiume.com	200 DIGOI St. E., N1-3	Ottomo, Ottomo mener indicate to pee No. 15 Polificialise C	NV	. INVA	INA	made to shareholders. See column 15 for date of organizational transaction	10/20/13	,0.0/1//US	Inter appayer is earnings and promise were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)		the date of the distribution identified in column 15

Manulife Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis		A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis	istribution N/A N/A	A NA	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0717705	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis	stribution N/A N/A	A NA	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis	stribution N/A N/A	A NA	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis	istribution N/A N/A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis	istribution N/A N/A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis	istribution N/A N/A	A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis		A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis		A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$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 § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis		A N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0707618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis		A N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$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 § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable dis		A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0701130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable dis			NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$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 § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1ES See No. 15 Non-taxable dis		A NA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0701130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis		A N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$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 (fir 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 Corporate Fixed Income Private Pool Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis		A N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0701130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Corporate Fixed Income Private Pool Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$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 § 301(c)(3)		These actions are effective on the date of the distribution identified in column 15
Manulife Corporate Fixed Income Private Pool Series T6 USD Manulife Floating Rate Income Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis		A NA	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0701130	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective on the date of the distribution identified in column 15 These actions are effective on
Manufife Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3			A NOA	NVA	made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	01/31/13	\$0.0740000	under IRC § 312 and IRC § 964 and the 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
Manuire Floating Rate income Class Series II Manuire Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario MAW 1E5 See No. 15 Non-taxable dis		A NA	N/A	made to shareholders. See column 15 for date of organizational transaction	01/31/13		under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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 Floating Rate Income Class Series T6 Manulife Floating Rate Income Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis			INIA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	01/31/13	\$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 Floating Rate Income Class Series F16 Manulife Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3			N/A	INIA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	02/28/13	\$0.0770000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of hasis). The taxpayer'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
Manuitre Floating Rate Income Class Series IT Manuitre Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis		A NA	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was	02/28/13	\$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective on the date of the distribution identified in column 15
			416-926-3000 ext. 247234		200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15 Non-taxable dis			N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was		\$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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)		These actions are effective on the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 BIOU St. E., N1-3	100 MINU, Ultratio merey 1ED See No. 15 Nort-Exable dis	stribution N/A N/A	A N/A	INIA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.07/0000	The taxpayer's earnings and proms were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of 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)	ino	the date of the distribution identified in column 15

Manulife Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	03/28/13	\$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 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 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 Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 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 Floating Rate Income Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/30/13	\$0.0770000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/30/13	\$0.0740000	sharns (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	\$0.0720000	In the tax begin of the same of the tax begins and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/31/13	\$0.0770000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(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 Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/31/13	\$0.0740000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	05/31/13	\$0.0720000	shares fin 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 § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0770000	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its sharas (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 Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/28/13	\$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 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 or the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	06/28/13	\$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$0.0770000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares for the 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 Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 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 o the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	07/26/13	\$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0770000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (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 Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0740000	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 of the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	08/30/13	\$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Class Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	09/27/13	\$0.0770000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (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 Class Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	09/27/13	\$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Class Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	09/27/13	\$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	NVA	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0770000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (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 Class Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		Non-taxable distribution		N\A	N/A	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/25/13	\$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Class Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	11/29/13	,,,,	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/29/13	\$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5		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	11/29/13	\$0.0720000	The taxpayer's earnings and profits were estimated under IRC § 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 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 Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/27/13	\$0.0770000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (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 Floating Rate Income Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/27/13	\$0.0740000	The taxpayer's earnings and profits were estimated under IRC § 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 Floating Rate Income Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	12/27/13	\$0.0720000	sharns (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Corporate Bond Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0760000	In the tax begin of the same of the tax begins and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Corporate Bond Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/31/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 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 Corporate Bond Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	01/31/13	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Corporate Bond Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	02/28/13	\$0.0760000	shares fin 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 § 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	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0760000	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/28/13	\$0.0750000	sharas (In the extent of hasis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Bond Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/28/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Π	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/28/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 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 Corporate Bond Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	03/28/13	\$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 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/30/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (fir the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	04/30/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 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 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 Corporate Bond Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N'A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/13	\$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 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 FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	05/31/13	\$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 Corporate Bond Class Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	06/28/13	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (in the extent of hasis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Bond Class Series FT6	NR NO EIN	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	Susan Ellis	ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	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	07/26/13	,,,,,	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Corporate Bond Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N∖A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/26/13	\$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 Corporate Bond Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N\A	N/A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 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 effect the date of the distributio identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	08/30/13	\$0.0760000	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 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 effect the date of the distributio identified in column 15
Manulife Corporate Bond Class Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/30/13	\$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 effect the date of the distributio identified in column 15
Manulife Corporate Bond Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor St. E., NT-3	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/27/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effecti the date of the distribution identified in column 15
Manulife Corporate Bond Class Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	09/27/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effecti the date of the distributio identified in column 15
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Manulife Corporate Bond Class Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @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	10/25/13	\$0.0760000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and 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 effect the date of the distributio identified in column 15
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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 15, 2013	1.01636
January 31, 2013	1.00080
February 15, 2013	0.99305
February 28, 2013	0.97229
March 15, 2013	0.98107
March 28, 2013	0.98464
April 12, 2013	0.98678
April 15, 2013	0.97982
April 26, 2013	0.97982
April 30, 2013	0.99285
May 15, 2013	0.98299
May 31, 2013	0.96721
June 6, 2013	0.97675
June 27, 2013	0.95420
June 28, 2013	0.95129
July 15, 2013	0.96034
July 26, 2013	0.97172
August 30, 2013	0.94760
September 27, 2013	0.97087
October 15, 2013	0.96423
October 25, 2013	0.95694
November 29, 2013	0.94349
December 20, 2013	0.93633
December 27, 2013	0.93484
December 31, 2013	0.9402